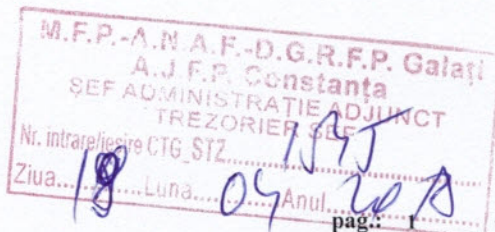


BILANT  
31.03.2018



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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	83.936	83.936
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*)	652.479	652.479
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)	54.327.109	54.411.693
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	55.063.524	55.148.108
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)	692.066	701.730
2	IMPOZIT PE PROFIT		
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:		3.440
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:	3.362.002	3.990.381
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	3.362.001	3.990.381
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)		100.000
0103			
01030	Total creante curente (rd.21+23+25+27)	3.362.002	4.093.821

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	2.597.002	2.766.503
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	690	919
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.597.692	2.767.422
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.651.760	7.562.973
01046	8.TOTAL ACTIVE (rd.15+45)	61.715.284	62.711.081
0106			
01060	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:	1.609.063	94.903
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.796	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.537.327	26.326
01062	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:	78.229	91.681
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	57.928	78.858
0107			
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+5190180+ 5190190)		100.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	115.709	130.252
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de secesiune) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4270400+4270500+4270600+4270700+4270800+4270900+4271000+4271100+4271200+4271300+4271400+4271500+4271600+4271700+4271800+4271900+4272000+4272100+4272200+4272300+4272400+4272500+4272600+4272700+4272800+4272900+4273000+4273100+4273200+4273300+4273400+4273500+4273600+4273700+4273800+4273900+4274000+4274100+4274200+4274300+4274400+4274500+4274600+4274700+4274800+4274900+4275000+4275100+4275200+4275300+4275400+4275500+4275600+4275700+4275800+4275900+4276000+4276100+4276200+4276300+4276400+4276500+4276600+4276700+4276800+4276900+4277000+4277100+4277200+4277300+4277400+4277500+4277600+4277700+4277800+4277900+4278000+4278100+4278200+4278300+4278400+4278500+4278600+4278700+4278800+4278900+4279000+4279100+4279200+4279300+4279400+4279500+4279600+4279700+4279800+4279900+4280000)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4270300+4290000+4380000), din care:		
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	3.195	3.486
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	21.419	21.419
01079	11.TOTAL DATORII (rd.58+78)	1.827.615	441.741
0108		1.827.615	441.741
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	59.887.669	62.269.340
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	48.506.421	48.506.421
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.551.050	11.387.045
0109		4.830.198	2.375.874
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	59.887.669	62.269.340

Conducatorul institutiei

Conducatorul compartimentului  
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	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)	2.022.078	1.540.543
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	479	10
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)		1.841.164
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	15.816	111.698
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.038.373	3.493.415
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	502.138	628.767
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	29.930	13.058
0201			
02010	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)	154.335	155.228
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	16.024	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	702.427	797.053
02015	- EXCEDENT (rd.06-rd.13)	1.335.946	2.696.362
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.335.946	2.696.362
020292	- EXCEDENT (rd.23+28-24-29)	1.335.946	2.696.362
0203			
02031	- EXCEDENT (rd.29.2-29.4)	1.335.946	2.696.362

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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## SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.03.2018

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	Buget local	Sursa F - Institutiile publice finantate integral din venituri proprii	Sursa G - Institutiile publice finantate partial din venituri proprii	Sursa E - Activitati finantate din venituri proprii	5xx	5520000
1. Incasari	02	3.096.467	557.334	0	2.525.563	0	0	0	13.570	13.570
2. Plati	03	1.017.346	538.245	304.360	469.826	0	0	0	9.275	9.275
3. Numerar net din activitatea operationala	04	2.079.121	19.089	-304.360	2.055.737	0	0	0	4.295	4.295
2. Plati	07	1.605.260	0	0	1.605.260	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-1.605.260	0	0	-1.605.260	0	0	0	0	0
1. Incasari	10	100.000	0	0	100.000	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	100.000	0	0	100.000	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	573.861	19.089	-304.360	550.477	0	0	0	4.295	4.295
V. Numerar si echivalent de numerar la inceputul anului	14	2.597.002	0	0	2.519.961	0	0	11.233	65.808	65.808
- sume utilizate din excedentul anului precedent	14.2	100.000	0	0	100.000	0	0	0	0	0
Numerar si echivalent de numerar la sfirsitul anului	15	3.070.863	19.089	-304.360	2.970.438	0	0	11.233	70.103	70.103

ORDONATOR . PRINCIPAL



HERCEAGHI

CONTABIL,

NIRA TREZORERIE

