

BILANT INCHEIAT LA DATA DE: 30/09/2017

- lei -

| Nr. crt. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| 1. | ACTIVE | 01 | | |
| 2. | ACTIVE NECURENTE | 02 | | |
| 3. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 1.013 | |
| 4. | Instalatii tehnice, mijloace de transport, animale, plantati, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*) | 04 | 350.497 | 325.594 |
| 5. | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2910100-2810200-2910100-2910200-2930200) | 05 | 31.115.466 | 31.115.466 |
| 6. | Alte active re-financiare (ct.2150000) | 06 | | |
| 7. | Active financiare recurente (investitii pe termen lung) peste un an (ct.2600100+2800200+2800300+2850000+2670201+2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care: | 07 | | |
| 8. | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | | |
| 9. | Creante recurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4260202+4610201+4610209 -4910200 -4960200), din care: | 09 | | |
| 10. | Creante comerciale recurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201 -4910200 -4960200) | 10 | | |
| 11. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 31.466.976 | 31.441.060 |
| 12. | ACTIVE CURENTE | 18 | | |
| 13. | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3080000+3310000+3320000+3410000+3450000+3480000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3580000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800) | 19 | 1.474.768 | 1.449.727 |
| 14. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- | 20 | | |
| 15. | 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 +4890101+4890301-4910100-4960100+5120800), din care: | 21 | 11.009 | 37.815 |
| 16. | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301) | 21.1 | | |

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| 17. | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 -4910100 - 4980100), din care : | 22 | 9.009 | 34.315 |
| 18. | Avansuri acordate (ct.2320000+2340000+4090101+4090102)) | 22.1 | | |
| 19. | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500** - 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: | 23 | 11.510 | 198 |
| 20. | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+46604 02+ 4660500+ 4660900 - 4970000) | 24 | | |
| 21. | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4550100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care: | 25 | | |
| 22. | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700) | 26 | | |
| 23. | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670805+ 2670609+ 4680101+ 4680102 +4680103- 4680104 -4680105+4680106+ 4680107- 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108- 4690109) | 27 | | |
| 24. | Total creante curente (rd. 21+23+25+27) | 30 | 22.819 | 38.013 |
| 25. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| 26. | Conturi la trezorerii si institutii de credit : | 32 | | |
| 27. | 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 | 3.588 | -4.373.448 |
| 28. | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | 45.809 | 21.750 |
| 29. | depozite | 34 | | |
| 30. | Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5160302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5560102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402) | 35 | 2.861 | 2.850 |

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| 31. | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | | |
| 32. | depozite | 36 | | |
| 33. | Total disponibilitati si alte valori (rd.33+35.1+36+35.1) | 40 | 52.256 | -4.348.849 |
| 34. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103+7700000) | 41 | | |
| 35. | Dobanda de incasat (ct.5320400+5180701+5180702) | 41.1 | | |
| 36. | Cheltuieli in avans (ct.4710000) | 42 | | |
| 37. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 1.549.845 | -2.861.109 |
| 38. | TOTAL ACTIVE (rd.15+45) | 45 | 33.016.821 | 28.579.951 |
| 39. | DATORII | 50 | | |
| 40. | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an. | 51 | | |
| 41. | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2590200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care: | 52 | | |
| 42. | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | | |
| 43. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209+1690200) | 54 | | |
| 44. | Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | | |
| 45. | TOTAL DATORII NECURENTE (rd.52+54+55) | 56 | | |
| 46. | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| 47. | Datorii comerciale, avansuri si alte decontari (ct.2890100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care: | 60 | 15.929.158 | 89.838 |
| 48. | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 15.898.019 | |
| 49. | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 33.139 | 14.592 |
| 50. | Avansuri primite (ct.419000) | 61.1 | | |
| 51. | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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: | 62 | 138.840 | 196.085 |
| 52. | Datoriile institutiilor publice catre bugete | 63 | | |

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| 53. | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 83.1 | 89.398 | 102.188 |
| 54. | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | | |
| 55. | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500203+4500400+4500500+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540203+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4580000+4620103+ 4730103+ 4760000) | 65 | | |
| 56. | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103) | 68 | | |
| 57. | imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180608 + 5180609+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190) | 70 | | |
| 58. | imprumuturi pe termen lung – sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100) | 71 | | |
| 59. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 206.924 | 224.408 |
| 60. | Alte drepturi convenite altor categorii de persoane (pensii, indemnizati de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | | |
| 61. | Pensii, indemnizati de somaj, burse | 73.1 | | |
| 62. | Venturi in avans (ct.4720000) | 74 | | |
| 63. | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | | |
| 64. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 16.272.822 | 510.332 |
| 65. | TOTAL DATORII (rd.58+78) | 79 | 16.272.822 | 510.332 |
| 66. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 16.743.699 | 28.069.619 |
| 67. | CAPITALURI PROPRII | 83 | | |
| 68. | Rezerve, fonduri (ct. 1030000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300 +1050400+1050500+1060000+ 1320000+ 1330000) | 84 | 31.259.729 | 31.292.863 |
| 69. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 1.224.102 | 1.497.679 |
| 70. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | | |
| 71. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | |

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| 72. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88. | 15.740.131 | 4.720.923 |
| 73. | TOTAL CAPITALURI PROPRII (ra.84+85-86+87-88) | 90 | 16.743.698 | 28.069.619 |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

PREFECT
MARIAN ȘERBESCU



Șef serviciu
Tudorcelo Maria

ȘEF BIROU
CONSTANTIN IRIMESCU

Auditor,
căpitan Elena
by