

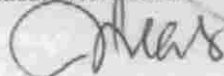
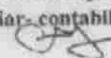
BILANT
31.03.2017

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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*)	804.582	779.272
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*)	4.047.453	3.852.264
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	631.209.399	631.948.399
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:	278.380	278.380
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	636.339.814	636.858.315
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)	12.418.940	12.187.615
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+4890101+4890301-4910100-4960100+5120800) din care:	1.514.843	1.577.298
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.514.843	1.577.298
01030	Total creante curente (rd.21+23+25+27)	1.514.843	1.577.298
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)	1.559.385	-33.061.833

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	103.117	110.837
01035	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)	390.687	151.604
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.053.189	-32.799.392
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	15.986.972	-19.034.479
01046	8.TOTAL ACTIVE (rd.15+45)	652.326.786	617.823.836
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	148.577.862	559.126
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	495.863	559.126
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	495.863	559.126
01062	2.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:	3.229.006	3.795.490
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	1.475.928	1.683.880
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	2.806.553	3.153.002
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	344.393	399.882
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	154.957.814	7.907.500
01079	11.TOTAL DATORII (rd.58+78)	154.957.814	7.907.500
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	497.368.972	609.916.336
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	629.891.342	630.630.342
01085	2.Rezultatul reportat (ct.1170000- sold creditor)	19.000.107	15.400.600
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	151.522.477	36.114.606
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	497.368.972	609.916.336

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02004	3.Finantari, subventii, transferari, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	62.695	80.502
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	62.695	80.502
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	12.685.635	15.708.329
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	12.578.153	14.313.521
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)	8.288.057	5.948.599
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	343.870	220.499
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	1.095	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	33.896.810	36.190.948
02016	- DEFICIT (rd.13-rd.06)	33.834.115	36.110.446
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	637	325
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	2.656	4.485
02021	- DEFICIT (rd.18-rd.17)	2.019	4.160
02024	- DEFICIT (rd.16+21-15-20)	33.836.134	36.114.606
02033	- DEFICIT (rd.24+29-23-28)	33.836.134	36.114.606
02032	- DEFICIT (rd.29.3+29.4)	33.836.134	36.114.606

Conducatorul institutiei

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COD	DENUMIRE INDICATORI	Total	Casa cl. 5310101	Buget de stat cl. 5201100/ 7700000	Buget local cl. 5210100/ 7700000	Buget asigurat social de stat cl. 5250101+ 5250102/ 7700000	Buget adjuvant pentru soma cl. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurat social de senatate cl. 5710100/ 7700000	Buget Food pentru medii cl. 5750100/ 7700000	Buget Inzoreris statului cl. 5240100/ 7700000	Buget Instituti publice finantate din venituri proprii cl. 5600101/ 7700000	Buget Instituti publice finantate din venituri proprii cl. 5610101/ 7700000	Buget activitatii finantate din venituri proprii cl. 5150101/ 7700000	Buget Impunatori Interni si externe cl. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe retribuite (bursa D) cl. 5150100/ 7700000	Alte disponibi- litate (cl.5300)		
03902	1. Incasari	2.382.206	2.382.206														2.382.206	
03903	2. Plati	36.800.536	36.800.536															36.800.536
03904	3. Numere net din activitatea operatiunala (cl.02-cl.03)	-4.671.239	26.471															26.471
00013	IV.CRESTEREA (DESCRISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (cl.04-cl.08+cl.12)	-4.671.239	26.471															26.471
00014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.379.569																1.379.569
00015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (cl.13-cl.14+ cl.14.1-cl.14.2-cl.14.3)	-13.811.623	26.471															26.471

Comandantul institutiei

Comandantului compartimentului
financiar-contabil

Viza trezoreriei

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