

BILANT
30.09.2017

pag.: 1 - lei -

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	690.776
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	3.195.567
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	632.056.059
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	636.220.782
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	12.366.518
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	1.489.644
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	1.514.843	1.489.644
01030	Total creante curente (rd.21+23+25+27)	1.514.843	1.489.644
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	-113.463.828

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	198.137
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	156.915
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.053.189	-113.108.776
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	15.986.972	-99.252.614
01046	8.TOTAL ACTIVE (rd.15+45)	652.326.786	536.968.168
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	707.868
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	495.863	707.868
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	4.636.099
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	1.475.928	2.099.582
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.806.553	3.902.149
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	477.946
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	154.957.814	9.724.062
01079	11.TOTAL DATORII (rd.58+78)	154.957.814	9.724.062
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	497.368.972	527.244.106
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	630.616.262
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	19.000.107	15.421.674
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	151.522.477	118.793.830
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	497.368.972	527.244.106

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL

30.09.2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	905.951	262.051
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	905.951	262.051
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	38.045.782	51.176.767
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	39.635.723	44.797.557
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)	25.584.179	22.098.702
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	1.058.838	978.466
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	1.467	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	104.325.989	119.051.492
02016	- DEFICIT (rd.13-rd.06)	103.420.038	118.789.441
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	2.792	942
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	6.160	5.331
02021	- DEFICIT (rd.18-rd.17)	3.368	4.389
02024	- DEFICIT (rd.16+21-15-20)	103.423.406	118.793.830
02023	- DEFICIT (rd.24+29-23-28)	103.423.406	118.793.830
02022	- DEFICIT (rd.29.3+29.4)	103.423.406	118.793.830

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



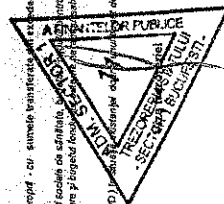
CENUMIREA INDICATORULUI	Cod rând	TOTAL	GASA ct. 530101	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Alte responsabiliti (ct. 300)	
																				Buget de activitate 770000
A	B	1-2+3+...+15																		
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	1																			
1. Incasari	2	6.620.652	6.331.180												1.447				238.025	
2. Plati	3	121.319.579	6.316.844																147.457	
3. Numerar net din activitatea operationala (rd. 02 - rd.03)	4	-114.698.927	64.536												1.447				90.568	
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	5	0																		
1. Incasari	6	0																		
2. Plati	7	124.286																		
3. Numerar net din activitatea de investitii (rd.05-07)	8	-124.286																		
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	9	0																		
1. Incasari	10	0																		
2. Plati	11	0																		
3. Numerar net din activitatea de finantare (rd.10+rd.11)	12	0																		
IV. CRESTEREA NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-115.023.213	64.536																	
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1.559.345					115.179.764								1.447	0	0	0	90.568	
14.1	14.1	0													721668				837697	
14.2	14.2	0																		
14.3	14.3	-113.463.829	64.536																	
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1 + rd.14.2 - rd.14.3)	15						-115.179.764								723.135		0		926.265	

Nota: 1) La urmatoarea coloana se invinovatii prezenta coloana 3 cu se aduna la coloana 1-7 total

*) Randul 14.1 "Suma malarilor din excedentul anului precedent" se compune din: bugete locale, excedentul activitatii financiare, excedentul activitatii economice, excedentul activitatii culturale, excedentul activitatii sportive, excedentul activitatii educative, excedentul activitatii sanitare, excedentul activitatii sociale, excedentul activitatii culturale, excedentul activitatii sportive, excedentul activitatii educative, excedentul activitatii sanitare, excedentul activitatii sociale.

*) Randul 14.2 "Suma malarilor din excedentul anului precedent" se compune din: bugete locale, excedentul activitatii financiare, excedentul activitatii economice, excedentul activitatii culturale, excedentul activitatii sportive, excedentul activitatii educative, excedentul activitatii sanitare, excedentul activitatii sociale.

*) Randul 14.3 "Suma malarilor din excedentul anului precedent" se compune din: bugete locale, excedentul activitatii financiare, excedentul activitatii economice, excedentul activitatii culturale, excedentul activitatii sportive, excedentul activitatii educative, excedentul activitatii sanitare, excedentul activitatii sociale.



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