

## BILANT

30 06 2017

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                              | 350.131                           | 84.945                            |
| 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*)                                                                                                                                                                                                                                                                                 | 12.356.717                        | 10.915.707                        |
| 01005  | 3.Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                           | 173.253.803                       | 175.375.841                       |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 185.960.651                       | 186.376.493                       |
| 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- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 17.737.498                        | 17.428.717                        |
| 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:                                                                                                                                                                                                                               | 2.697.204.033                     | 526.422                           |
| 010211 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)                                                                                                                                                                                                                                                                                                                                                                                                         | 2.264.408.342                     |                                   |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:                                                                                                                                                                                                                                                                                                                                                               | 459.300                           | 507.172                           |
| 01023  | 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:                                                                                                                                                                                     | 3.841.801.472                     | 3.682.314.830                     |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                  | 3.840.681.268                     | 3.681.129.666                     |
| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.539.005.505                     | 3.682.841.252                     |
| 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)                                                                                                                                                              |                                   |                                   |

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|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010331 | +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101<br>+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000)                                                                                                                                                                           | 80.409.236                        | 848.580.207                       |
| 01035  | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                      | 874.033                           | 920.595                           |
| 01040  | 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)                                       | 3.359.834                         | 3.431.737                         |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                               | 84.643.103                        | 852.932.539                       |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                      | 6.641.386.106                     | 4.553.202.508                     |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                               | 6.827.346.757                     | 4.739.579.001                     |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                               | 1.063.506                         | 926.251                           |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)                                                                                                                                                                                                                                                                                                                                                                         | 1.063.506                         | 926.251                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                   | 1.063.506                         | 926.251                           |
| 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:                                                                                                                                                                                                                        | 257.030.302                       | 260.532.944                       |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                    | 248.428.787                       | 248.428.787                       |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                  | 8.538.423                         | 11.635.516                        |
| 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:                                                                                                                                                           | 479.284.298                       | 516.444.786                       |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                        | 5.597.293                         | 5.614.329                         |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 72.718                            | 68.331                            |
| 01066  | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)                                                                                                                                                                                                                                                                                                                                                  |                                   | 708                               |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+                                                                                                                                                                                                                                                                                                                                                                    |                                   |                                   |

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|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01078 | 4280101)                                                                                                                                                                | 13.195.595                        | 13.170.983                        |
| 01079 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                | 749.582.913                       | 790.217.044                       |
| 01080 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                             | 750.646.419                       | 791.143.295                       |
|       | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                         | 6.076.700.338                     | 3.948.435.706                     |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+1060000+1320000+1330000) | 164.258.636                       | 165.665.726                       |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                        | 3.112.640.789                     | 3.198.889.920                     |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                     | 2.931.996.933                     | 1.045.264.651                     |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)                                                                                                       | 132.196.020                       | 461.384.591                       |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                          | 6.076.700.338                     | 3.948.435.706                     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil