

BILANT
la data de 30.06.2018

cod 01

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NR. CR T.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500- 2800800-2900400-2900500-2900800-2930100*)	03	0	0
4	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*)	04	95.024	78.360
5	Terenuri și clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+212 0601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204- 2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	05	7.172.748	7.172.748
6	Alte active nefinanciare (ct.2150000)	06	0	0
7	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:	07	0	0
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0	0
9	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	106.510	108.025
10	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	0	0
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	7.374.282	7.359.133
12	ACTIVE CURENTE	18	X	X
13	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)	19	785.871	785.862
14	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an, din care:	20	X	X
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+4840000 + 4890101+4890301 - 4910100- 4960100+5120800), din care:	21	6.522	32.969

A	B	C	1	2
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care	22	0	0
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19	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:	23	0	0
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
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+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	0	0
22	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	0	0
23	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)	27	0	0
24	Total creante curente (rd.21+23+25+27)	30	6.522	32.969
25	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
26	Conturi la trezorerie si institutii de credit:	32	X	X
27	Conturi la trezorerie, casa în 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+5410101+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	0	140.879
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	13.150	12.150
29	depozite	34	X	X

A	B	C	1	2
30	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), din care:	35	13.470	15.365
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
32	depozite	36	X	X
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	26.620	168.394
34	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5121100+ 5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
35	Dobanda de incasat (ct. 5320400 + 5180701+ 5180702)	41,1	0	0
36	Cheltuieli in avans (ct. 4710000)	42	0	0
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	819.013	987.225
38	TOTAL ACTIVE (rd.15+45)	46	8.193.295	8.346.358
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
41	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:	52	0	0
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
43	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	0	0
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
46	DATORII CURENTE - sume ce urmeaza a fi platite platite intr-o perioada de pana la un an	59	X	X
47	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:	60	14.853	0
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	X	
49	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	14.853	0
50	Avansuri primite (ct.4190000)	61.1		
51	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:	62	32.248	33.985
52	Datoriile institutiilor publice catre bugete	63	X	X
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+4310700+ 4370100+ 4370200+4370300)	63.1	24.023	28.936
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0

A	B	C	1	2
55	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+4550409+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103 + 4760000)	65	0	0
56	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
57	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)	70	0	0
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	0	0
59	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	56.675	60.818
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
61	Pensii, indemnizatii de somaj, burse	73.1	X	X
62	Venituri in avans (ct.4720000)	74	0	0
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0	0
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	103.776	94.803
65	TOTAL DATORII (rd.58+78)	79	103.776	94.803
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	8.089.519	8.251.555
67	CAPITALURI PROPRII	83	X	X
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+ 1040103+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	7.172.748	7.172.748
69	Rezultatul reportat (ct.1170000- sold creditor)	85	1.219.330	916.771
70	Rezultatul reportat (ct.1170000- sold debtor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		162.036
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	302.559	
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	8.089.519	8.251.555

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei



Conducatorul compartimentul
financiar- contabil