

**BILANT**  
**30.06.2018**

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| 0100  |   |                                   |                                   |
| 01004 | 2.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*)  | 29.188                            | 1.807.477                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)  | 15.735.388                        | 14.265.566                        |
| 0101  |   |                                   |                                   |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15.764.576                        | 16.073.043                        |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803 ) | 251.904                           | 285.627                           |
| 0102  | IMPOZIT PE PROFIT   |                                   |                                   |
| 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+4840000+4890101+4890301-4910100-4960100+5120800) din care:  | 44.730                            | 49.681                            |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:  | 44.730                            | 49.681                            |
| 01023 | 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:   | 275.047                           | 364.247                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 275.047                           | 364.247                           |
| 01025 | 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:   | 363.706                           | 363.705                           |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+   |                                   |                                   |

| COD    | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 0103   | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)  |                             | 17.000                      |
| 01030  | Total creante curente (rd.21+23+25+27)  | 683.483                     | 794.633                     |
| 01033  | Conturi la trezorerie, casa in lei.<br>(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) | 20.024                      | -373.872                    |
| 0104   |   |                             |                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 20.024                      | -373.872                    |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 955.411                     | 706.388                     |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 16.719.987                  | 16.779.431                  |
| 0105   |   |                             |                             |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 74.569                      | 74.569                      |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 74.569                      | 74.569                      |
| 0106   |   |                             |                             |
| 01060  | 1.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:  | 624.221                     | 708.745                     |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)  | 2.346                       |                             |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 621.785                     | 708.745                     |
| 01062  | 2.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:   | 53.553                      | 64.651                      |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 40.326                      | 53.601                      |
| 0107   |   |                             |                             |
| 01070  | 4.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+  |                             |                             |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>  | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|---|--|--|
|            | 5190190)  |  | 17.000                                     |
| 01072      | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 76.113                                     | 10.167                                     |
| 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: | 11.429                                     | 7.727                                      |
| 01078      | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 765.316                                    | 808.290                                    |
| 01079      | 11.TOTAL DATORII (rd.58+78)   | 839.885                                    | 882.859                                    |
| 0108       |   |  |  |
| 01080      | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 15.880.102                                 | 15.896.572                                 |
| 01084      | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)            | 1.700.869                                  | 1.700.869                                  |
| 01085      | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 10.503.968                                 | 14.275.805                                 |
| 01087      | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 3.675.265                                  |  |
| 01088      | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)  |  | 80.102                                     |
| 0109       |   |  |  |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 15.880.102                                 | 15.896.572                                 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil