

BILANT
la data de 31.12.2017

cod 01

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NR CRT.	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	8471	17223
4	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*)	04	136170	168424
5	Terenuri si cladiri ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810100-2810200-2910100-2910200-2930200	05		
6	Alte active nefinanciare (ct.2150000)	06		
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		
8	Titluri de participare (ct.2600100-2600200+2600300-2960101-2960102-2960103)	08		
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		
10	Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an ct.4110201+4110208+4130200+4610201-4910200-4960200	10		
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	144641	185647
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- 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	358716	384805
14	Creante curente - sume ce urmeaza a fi încasate într-o perioada mai mica de un an-	20	X	X
15	Creante din operatiuni comerciale, avansuri si alte decontari 2320000+2340000+4090101+4090102+4110101+4110108+4130100 4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+ 4810900+4820000+4830000+4890101+4890301-4910100- 4960100+5120800), din care	21		
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		
18	Avansuri acordate (ct. 2320000+2340000+4090101+4090102)	22.1		
19	Creante bugetare ct.4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+ 4660900+4810101**+4810102**+4810103**+4810900**+ 4820000**-4970000), din care:	23	84672	83719
20	Creantele bugetului general consolidat ct. 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900-4970000	24		
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+45720301+4570302+4570309+ 4580100+4580301+4580302+4610103+4730103**+4740000+ 4760000), din care	25		
22	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+4500504+ +4500505+4500700)	26		

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		
24	Total creante curente (rd. 21+23+25+27)	30	84672	83719
25	Investitii pe termen scurt ct.5050000-5950000	31		
26	Conturi la trezorerii si investitii de credit:	32	X	X
27	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+ 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+52900101+52900201+52900301+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)	33		
28	Dobande de incasat, avansuri de trezorerie(ct.5180701+5320100+5320200 5320300+5320400+5320500+5320600+5320800+5420100)	33.1	23449	22500
29	depozite	34	X	X
30	Conturi la institutii de credit, BNR, casa în 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+56201	35	280	2824
31	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	Total disponibilitati (rd.33+33.1+35+35.1)	40	23729	25324
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)	41		
35	Dobânda de încasat (ct. 5320400+5180701+5180702)	41.1		
36	Cheltuieli in avans (ct.4710000)	42		
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	467117	493848
38	TOTAL ACTIVE (rd.15+45)	46	611758	679495
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+4620201+4620209+5090000), din care:	52	486	2750
42	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
43	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209+1690200)	54		
44	Provizioane (cont 1510201+1510202+1510203+1510204+1510208)	55		
45	TOTAL DATORII NECURENTE(rd.52+54+55)	58	486	2750
46	DATORII CURENTE - sume ce urmeaza a fi 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+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	7983	6930
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1		
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		
50	Avansuri primite (ct.4190000)	61.1	X	
51	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care	62	44271	100569
52	Datoriile institutiilor publice catre bugete	63	X	X
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	33355	74455
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		

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		
56	din care: sume datorate Comisiei Europene / alti donatori ct.4500200+4500400+4500600+4590000+4620103	66		
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		
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+1680708+1680709-1690100	71		
59	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	70388	142023
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	1159	1452
61	Pensii, indemnizatii de somaj, burse	73.1	X	X
62	Venituri in avans(ct.4720000)	74		
63	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	123801	250974
65	TOTAL DATORII(rd.58+78)	79	124287	253724
66	ACTIVE NETE =TOTAL ACTIVE -TOTAL DATORII =CAPITALURI PROPII (rd.80=rd.46-79=rd.90)	80	487471	425771
67	CAPITALURI PROPRII	83	X	X
68	Rezerve ,fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100	84		
69	Rezultat reportat (ct.1170000-sold creditor)	85	443713	479146
70	Rezultatul reportat (ct.1170000-sold debtor)	86		

71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	43758	
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		53375
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	487471	425771

**) Conturi de repartizat dupa natura elementelor respective*

*** Solduri debitoare ale soldurilor debitoare*