



BILANT

incheiat la 30.06.2017

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	876752	874291
	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	2141222	1568730
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	77177005	78399291
	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: 2678+2679- 296) din care:	07	6890	6890
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	6890	6890
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	80201869	80849202
	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803)	19	2185322	2219589
	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+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890101+4890301- 4910100- 4960100+5120800), din care:	21	6742452	2914160
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	133424	196555
	Creante bugetare (ct. 4310100***+4310200***+4310300**+4310400**+4310500**+ 4310700***+4370100***+4370200**+4370300**+4420400+ 4420800***+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+46501 00+4650200+4660401+4660402+4660500+4660900+ 4810101***+4810102***+ 4810103**+ 4810900***+4820000**-4970000), din care:	23	11362251	7796764
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	4755301	6353650

A	B	C	1	2
	Împrumuturi 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	115500	115500
	Total creante curente (rd. 21+23+25+27)	30	18220203	10826424
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	86362	1023546
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	52990	29911
	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+558030 3+5590102+5590202+5600102+5600103+5600402+5610102+5610 103+5620102+5620103+5620402)	35	20781	19336
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	160133	1072793
	Cheltuieli in avans (ct. 4710000)	42	21271	11261
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	20586929	14130067
	TOTAL ACTIVE (rd.15+45)	46	100788798	94979269
	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	941173	705880
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	1277572	1250441
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2218745	1956321
	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	6705882	2762899
	Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890201)	60.1	50708	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	46146	45294
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care	62	6854495	1682748
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	187740	231616
	Împrumuturi pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+)	71	45098	25381

A	B	C	1	2
	1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)			
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	381739	467430
	Venituri in avans (ct.4720000)	74	55101	41900
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	14042315	4980358
	TOTAL DATORII (rd.58+78)	79	16261060	6936679
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	84527738	88042590
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+104 0101+1040102+1040103+1050100+1050200+1050300+1050400+1 050500+1060000+1320000+1330000+1390100)	84	71251514	78754838
	Rezultatul reportat (ct.1170000- sold creditor)	85	7459952	5733567
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	5816272	3554185
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	84527738	88042590

Conducatorul institutiei

TULBURE GABRIELA FLORICA



**Conducatorul compartimentului
financiar-contabil**

SABAU RAMONA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2017

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	7,289,206	9,805,212
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	403,093	413,733
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	5,667,393	57,701
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	528,225	695,347
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	13,887,917	10,971,993
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	3,613,868	4,576,390
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	73,206	137,055
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)	10	2,708,503	2,019,434
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	244,939	563,891
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	800	3,221

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6,641,316	7,299,991
	- EXCEDENT (rd.06- rd.13)	15	7,246,601	3,672,002
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18	75,507	104,284
	- DEFICIT (rd.18- rd.17)	21	75,507	104,284
	- EXCEDENT (rd.15+20-16-21)	23	7,171,094	3,567,718
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	41,192	2,306
	- EXCEDENT (rd.25-rd.26)	28	41,192	2,306
	- EXCEDENT (rd. 23+28-24-29)	29.2	7,212,286	3,570,024
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	7,212,286	3,570,024

*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

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SABAU RAMONA