

BILANT INCHEIAT LA DATA DE: 31/12/2016

- lei -

| Nr. crt. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| 1. | ACTIVE | 01 | | |
| 2. | ACTIVE NECURENTE | 02 | | |
| 3. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500- 2900800-2930100*) | 03 | 4.540.414 | 2.403.890 |
| 4 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birourilor si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+23100 00 -2810300-2810400-2910300-2910400-2930200*) | 04 | 3.801.460 | 1.597.534 |
| 5 | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200) | 05 | 27.151.767 | 27.070.366 |
| 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+2670206 -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+4810201+ 4810209 - 4810200 - 4960200), din care: | 09 | 367.628 | 372.041 |
| 10. | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4810201 - 4910200 - 4960200). | 10 | | |
| 11 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 35.861.469 | 31.443.831 |
| 12 | ACTIVE CURENTE | 18 | | |
| 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+3480000+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- 3950800-3960000-3970000-3980000-4420803) | 19 | 6.706.935 | 8.083.685 |
| 14 | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- | 20 | | |
| 15. | Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4810101+4810109+ 4730109**+4810101+4810102+4810103+4810200+4810300 +4810900+4820000+4830000+4890101+4890301-4910100- 4960100+5120800) din care: | 21 | 101.298 | 158.515 |

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| 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 | 67.666 | 83.835 |
| 18. | Avansuri acordate (ct. 2320000+2340000+4090101+4090102) | 22.1 | | |
| 19. | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420600**+ 4420802+ 4440000**+ 4480000**+4460100**+4480200**+ 4480200+ 4610102+4610104+ 4630000+4640000 + 4660100+4660200+4660401+ 4660402+4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4620000** - 4970000), din care | 23 | 4.647 | 1.417 |
| 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+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care | 25 | | |
| 22. | Sume de primit de la Comisia Europeana (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700) | 26 | | |
| 23. | Imprumutul 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 | 106.945 | 150.932 |
| 25. | Investitii pe termen scurt (ct. 5050000-5950000) | 31 | | |
| 26. | Conturi la trezoreria si instituti de credit | 32 | | |
| 27. | Conturi la trezoreria, case 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+ 5290901+5310101+5300101+5320000+5350101+5350400+ 5370101+5380101+5380201+5390101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 2.363 | 2.634 |
| 28. | Dobanda de incasat, altele valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | | |

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| 29. | depozite | 34. | | |
| 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+5280102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35 | 182.364 | 172.152 |
| 31. | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | | |
| 32. | depozite | 36 | | |
| 33. | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 184.727 | 174.786 |
| 34. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+ 5240300+5550101+5550102+5550103 -7700000) | 41 | | |
| 35. | Dobanda de incasat (ct. 5320400+5180701+5180702) | 41.1 | | |
| 36. | Cheltuieli in avans (ct. 4710000) | 42 | 550 | 550 |
| 37. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 6.996.157 | 8.418.953 |
| 38. | TOTAL ACTIVE (rd.15+45) | 46 | 42.859.625 | 39.852.784 |
| 39. | DATORII | 50 | | |
| 40. | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an | 51 | | |
| 41. | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2590200+4010200+4030200+4040200+4050200+4280201+ 4820201+ 4820209 + 5090000), din care: | 52 | | |
| 42. | Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4820201) | 53 | | |
| 43. | imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640300+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200) | 54 | | |
| 44. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 1.379 | 1.379 |
| 45. | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 1.379 | 1.379 |
| 46. | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| 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 | 54.268.779 | 48.286.012 |
| 48. | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 54.016.876 | 48.028.998 |
| 49. | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4060100+ 4080000+ 4190000+ 4620101), din care: | 61 | 240.124 | 259.964 |
| 50. | Avansuri primite (ct.4190000) | 61.1 | | |

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|---------|---|----------|--------------------------|-----------------------------|
| 51. | 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+4620100+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care: | 62 | 1.171.614 | 742.518 |
| 52. | Datoriile institutiilor publice catre bugete | 63 | | |
| 53. | Contributiile sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63.1 | 863.367 | 277.561 |
| 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 (ct.4500200+4590400+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+5190160+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+1670106+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680706+1680709+1680100) | 71 | | |
| 59. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 1.819.560 | 1.475.067 |
| 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 | | |
| 61. | Pensii, indemnizatii de somaj, burse | 73.1 | | |
| 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 | 57.049.953 | 50.503.617 |
| 65. | TOTAL DATORII (rd.58+78) | 79 | 57.651.332 | 50.504.896 |
| 66. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.48-79 = rd.90) | 80 | -14.191.706 | -10.642.212 |

| Nr. urt. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| 67 | CAPITALURI PROPRII | 83 | | |
| 68 | Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1060500+1060000+ 1320000+ 1330000+1390100) | 84 | 27.317.403 | 27.234.433 |
| 69 | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 21.182.838 | 13.511.033 |
| 70 | Rezultatul reportat (ct.1170000- sold debitor) | 86 | | |
| 71 | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | |
| 72 | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 62.691.947 | 51.387.678 |
| 73 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | -14.191.705 | -10.642.212 |