

BILANT
31.12.2017

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL SECTOR		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	5.296.544	4.134.010
01004	2.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*)	5.879.890	6.349.193
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	280.876.655	280.876.655
01007	5.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:	2.614.147.311	2.490.532.006
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	2.614.147.311	2.490.532.006
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.906.200.400	2.781.891.864
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- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	5.622.741	5.182.195
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+4890101+4890301-4910100-4960100+5120800) din care:	557.552.973	497.679.287
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	2.503	3.866
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:	1.927.094	2.700.953
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	1.614.174	2.698.924
01030	Total creante curente (rd.21+23+25+27)	559.480.067	500.380.240
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+		

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	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)	931.852.921	1.779.647.997
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	12.053	
01035	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)	785.254	525.588
010351	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	12.888	3.642
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	932.663.116	1.780.177.227
01042	6.Cheltuieli in avans (ct.4710000)	766	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.497.766.690	2.285.739.662
01046	8.TOTAL ACTIVE (rd.15+45)	4.403.967.090	5.067.631.526
01052	1.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:	345.621.732	345.621.732
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.170.451	1.052.796
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	346.792.183	346.674.528
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	1.978.221.043	2.999.767.550
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.046.685.821	1.221.625.389
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	593.853	400.456
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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:	312.567.987	312.706.259
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	3.335.581	3.350.884
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de		

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	la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+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)	2.902.657	4.218.913
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	6.273.244	6.230.649
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.299.964.931	3.322.923.371
01079	11.TOTAL DATORII (rd.58+78)	2.646.757.114	3.669.597.899
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.757.209.976	1.398.033.627
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	280.766.207	280.766.207
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.820.796.105	2.528.472.048
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	1.344.352.336	1.411.204.628
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.757.209.976	1.398.033.627

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil