

BILANT
31.12.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	16.543	12.237
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*)	99.327	78.904
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	115.870	91.141
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	99.972	125.727
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	5.582	17.264
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	4.317	17.264
01030	Total creante curente (rd.21+23+25+27)	5.582	17.264
01033	Conturi la trezorerie, casa 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+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)	1.190.344	1.825.289
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+5580402+5580502+5580602+5580702+5580802+5580902+5581002+5581102+5581202+5581302+5581402+5581502+5581602+5581702+5581802+5581902+5582002+5582102+5582202+5582302+5582402+5582502+5582602+5582702+5582802+5582902+5583002+5583102+5583202+5583302+5583402+5583502+5583602+5583702+5583802+5583902+5584002+5584102+5584202+5584302+5584402+5584502+5584602+5584702+5584802+5584902+5585002+5585102+5585202+5585302+5585402+5585502+5585602+5585702+5585802+5585902+5586002+5586102+5586202+5586302+5586402+5586502+5586602+5586702+5586802+5586902+5587002+5587102+5587202+5587302+5587402+5587502+5587602+5587702+5587802+5587902+5588002+5588102+5588202+5588302+5588402+5588502+5588602+5588702+5588802+5588902+5589002+5589102+5589202+5589302+5589402+5589502+5589602+5589702+5589802+5589902+5590002+5590102+5590202+5590302+5590402+5590502+5590602+5590702+5590802+5590902+5591002+5591102+5591202+5591302+5591402+5591502+5591602+5591702+5591802+5591902+5592002+5592102+5592202+5592302+5592402+5592502+5592602+5592702+5592802+5592902+5593002+5593102+5593202+5593302+5593402+5593502+5593602+5593702+5593802+5593902+5594002+5594102+5594202+5594302+5594402+5594502+5594602+5594702+5594802+5594902+5595002+5595102+5595202+5595302+5595402+5595502+5595602+5595702+5595802+5595902+5596002+5596102+5596202+5596302+5596402+5596502+5596602+5596702+5596802+5596902+5597002+5597102+5597202+5597302+5597402+5597502+5597602+5597702+5597802+5597902+5598002+5598102+5598202+5598302+5598402+5598502+5598602+5598702+5598802+5598902+5599002+5599102+5599202+5599302+5599402+5599502+5599602+5599702+5599802+5599902+5600002)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	3.454	3.500
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.193.798	1.828.789
01042	6.Cheltuieli in avans (ct.4710000)	1.243	2.176
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.300.595	1.973.956
01046	8.TOTAL ACTIVE (rd.15+45)	1.416.465	2.065.097
01060	1.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:	30.851	15.891
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	9.062	12.016
01062	2.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:	73.042	70.577
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	53.999	52.575
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	81.336	94.234
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	185.229	180.702
01079	11.TOTAL DATORII (rd.58+78)	185.229	180.702
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.231.236	1.884.395
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.078.026	1.229.049
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	153.210	655.346
090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.231.236	1.884.395

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil