

**BILANT**  
**30.09.2018**

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                                   |                                   |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800-                           |                                   |                                   |
| 01003 | 2900400-2900500-2900800-2930100*)  | 57.501                            | 28.751                            |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, |                                   |                                   |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+           |                                   |                                   |
| 01004 | 2130300+2130400+2140000+2310000-2810300-2810301-                           |                                   |                                   |
| 01004 | 2810302-2810303-2810304-2810400-2910300-2910301-                           |                                   |                                   |
| 01004 | 2910302-2910303-2910304-2910400-2930200*)                                  | 248.441                           | 181.496                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+         |                                   |                                   |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100-                   |                                   |                                   |
| 01005 | 2810200-2810201-2810202-2810203-2810204-2810205-2810206-                   |                                   |                                   |
| 01005 | 2810207-2810208-2910100-2910200-2910201-2910202-2910203-                   |                                   |                                   |
| 01005 | 2910204-2910205-2910206-2910207-2910208-2930200)                           | 34.654.166                        | 34.636.150                        |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 34.960.108                        | 34.846.397                        |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+                     |                                   |                                   |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+                   |                                   |                                   |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+                   |                                   |                                   |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+                   |                                   |                                   |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+                 |                                   |                                   |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000-                       |                                   |                                   |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500-                   |                                   |                                   |
| 01019 | 3940600-3950100-3950200-3950300-3950400-3950600-3950700-                   |                                   |                                   |
| 01019 | 3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)           | 361.799                           | 369.199                           |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ |                                   |                                   |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+                   |                                   |                                   |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+                 |                                   |                                   |
| 01021 | 4810103+4810900+4830000+4840000+4890101+                                   |                                   |                                   |
| 01021 | 4890301-4910100-4960100+5120800) din care:                                 | 40.751                            | 40.751                            |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                   |                                   |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                   |                                   |
| 01022 | 4910100- 4960100),din care:  | 40.751                            | 40.751                            |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+              |                                   |                                   |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**                |                                   |                                   |
| 01023 | +4420400+4420802+4440000**+4460100**+4460200**+                            |                                   |                                   |
| 01023 | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200                   |                                   |                                   |
| 01023 | +4660401+4660402+4660500+4660900+4810101**+4810102**+                      |                                   |                                   |
| 01023 | 4810103**+4810900**-4970000), din care:                                    | 288.413                           | 435.250                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+        |                                   |                                   |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000)                           | 288.413                           | 435.250                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                     | 329.164                           | 476.001                           |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+   |                                   |                                   |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301            |                                   |                                   |
| 01033 | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302           |                                   |                                   |
| 01033 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302           |                                   |                                   |
| 01033 | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400           |                                   |                                   |
| 01033 | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101           |                                   |                                   |
| 01033 | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300           |                                   |                                   |
| 01033 | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102           |                                   |                                   |

| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01033  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)                  | 356.987                           | -180.710                          |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ |                                   |                                   |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)                   | 5.650                             | 5.650                             |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+  |                                   |                                   |
| 01035  | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+                   |                                   |                                   |
| 01035  | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+                   |                                   |                                   |
| 01035  | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+                   |                                   |                                   |
| 01035  | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+                   |                                   |                                   |
| 01035  | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+                   |                                   |                                   |
| 01035  | 5610103+5620102+5620103+5620402)   | 536                               | 536                               |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                  | 363.173                           | -174.524                          |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                         | 1.054.136                         | 670.676                           |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 36.014.244                        | 35.517.073                        |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada            |                                   |                                   |
| 01052  | mai mare de un an (ct.2690200+4010200+4030200+4040200+                     |                                   |                                   |
| 01052  | 4050200+4280201+4620201+4620209+5090000), din care:                        | 1.336                             | 8.575                             |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+                    |                                   |                                   |
| 01053  | 4620201)   | 1.336                             | 1.336                             |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                 | 26.000                            | 26.000                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                      | 27.336                            | 34.575                            |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+      |                                   |                                   |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                   |                                   |                                   |
| 01060  | 4730109+4810101+4810102+4810103+4810900+4830000+                           |                                   |                                   |
| 01060  | 4840000+4890201+5090000+5120800), din care:                                | 98.414                            | 49.805                            |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent    |                                   |                                   |
| 010601 | (ct.4890201)   | 3.162                             |                                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101), din care:                                | 82.875                            | 48.693                            |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+        |                                   |                                   |
| 01062  | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+                   |                                   |                                   |
| 01062  | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+                   |                                   |                                   |
| 01062  | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+                   |                                   |                                   |
| 01062  | 4670500+4670900+4730109+4810900),din care:                                 | 59.623                            | 107.405                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+           |                                   |                                   |
| 010631 | 4310600+4310700+4370100+4370200+4370300)                                   | 36.594                            | 83.192                            |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de   |                                   |                                   |
| 01065  | la buget,alte datorii catre alte organisme internationale (ct.4500200+     |                                   |                                   |
| 01065  | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+                   |                                   |                                   |
| 01065  | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+                   |                                   |                                   |
| 01065  | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+                   |                                   |                                   |
| 01065  | 4550200+4550401+4550402+4550403+4550404+4550409+4560400+                   |                                   |                                   |
| 01065  | 4580401+4580402+4580501+4580502+4590000+4620103+4730103+                   |                                   |                                   |
| 01065  | 4760000)   |                                   | 188.669                           |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+       |                                   |                                   |
| 01072  | 4280101)   | 89.511                            | 109.166                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                   | 247.548                           | 455.045                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 274.884                           | 489.620                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI                 |                                   |                                   |
| 01080  | PROPRII (rd.80=rd.46-79=rd.90)   | 35.739.360                        | 35.027.453                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+            |                                   |                                   |
| 01084  | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+                  |                                   |                                   |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>  | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|---|--|--|
| 01084      | 1050400+1050500+1060000+1320000+1330000)                            | 30.594.460                                 | 30.594.460                                 |
| 01085      | 2.Rezultatul reportat (ct.1170000-sold creditor)                    | 4.324.041                                  | 5.148.063                                  |
| 01087      | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 820.859                                    |  |
| 01088      | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)   |  | 715.070                                    |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 35.739.360                                 | 35.027.453                                 |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**