

BILANT
la data de 31.12.2016

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	156955.58	435876.62
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*)	04	1665282.82	2238040.50
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	70509308.60	72818990.30
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:	07	81200.00	81200.00
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	81200.00	81200.00
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 -4910200 -4960200), din care:	09	2337642.00	2337642.00
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	74750389.00	77911749.42
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)	19	1221078.50	1345171.05
	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	6018452.08	11215142.93
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000), din care:	23	1454852.00	1755553.00
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 -4970000)	24	1454852.00	1755553.00
	Total creante curente(rd.21+23+25+27)	30	7473304.08	12970695.93
	Conturi la trezorerie, casa în 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)	33	94161.77	78942.88

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	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+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	81767.89	64739.96
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	175929.66	143682.84
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8870312.24	14459549.81
8	TOTAL ACTIVE(rd.15+45)	46	83620701.24	92371299.24
2	Impumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+1660204+1670201+1670202+1670203+1670208 +1670209-1690200)	54	2123399.60	1857924.44
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	150000.00	150000.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	2273399.60	2007924.44
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:	60	1303005.03	1185295.03
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:	61	1303005.03	1185295.03
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:	62	87661.91	91832.91
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63,1	63079.00	66158.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	130229.52	140991.86
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1520896.46	1418119.80
11	TOTAL DATORII(rd.58+78)	79	3794296.06	3426044.24
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	79826405.19	88945255.00
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	64672947.78	64643787.78
2	Rezultatul reportat(ct.1170000- sold creditor)	85	12653713.85	14929072.24
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	2499743.56	9372394.99
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	79826405.19	88945255.01

Conducatorul institutiei

Ionel Ciubotaru

Conducatorul compartimentului financiar - contabil

Ioan Moscu