

BILANT

la data de 31.12.2017

cod 01

- lei -

| Nr. Crt. | DENUMIREA INDICATORILOR | Cod rand | SOLD LA INCEPUTUL ANULUI | SOLD LA SFARSITUL PERIOADEI |
|-----------|--|-----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| A. | ACTIVE | 01 | X | X |
| | ACTIVE NECURENTE | 02 | X | X |
| 1. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 29.517 | 34.653 |
| 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 | 1.416.001 | 1.471.722 |
| | 2310000-2810100-2810200-2910100-2910200-2930200) | 05 | | |
| | 3.Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+2120201+2120301+2120401+2120501+2120601+2120901+ | | 17.385.317 | 17.241.930 |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | | |
| 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 | | |
| | Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103) | 08 | | |
| 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 | 26.152 | 21.282 |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+ 4610201-4910200-4960200) | 10 | 7.120 | 7.120 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 18.856.987 | 18.769.587 |
| | ACTIVE CURENTE | 18 | X | X |
| 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 | 1.930.646 | 2.076.798 |

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|----|--|-----------|----------|----------|
| 2. | Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | X | X |
| | 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 | 10.660 | 127.357 |
| | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | | |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care: | 22 | 2.681 | 25.750 |
| | Avansuri acordate (ct.232000+234000+4090101+4090102) | 22.1 | | |
| | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+ 4820000**-4970000), din care: | 23 | | |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | | |
| | 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 | | |
| | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) | 26 | | |
| | Imprumuturi 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 | | |

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|-----------|--|-----------|------------|------------|
| | Total creante curente (rd.21+23+25+27) | 30 | 10.660 | 127.357 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| 4. | Conturi la trezorerii si institutii de credit: | 32 | X | X |
| | 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) | 33 | 45.608 | 47.718 |
| | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+ 5420100) | 33.1 | 680 | 655 |
| | Depozite | 34 | X | X |
| | 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) | 35 | 27.790 | 26.995 |
| | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | | |
| | Depozite | 36 | X | X |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 74.078 | 75.368 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+52401 00+ 5240200+5240300++5550101+5550102+5550103- 7700000) | 41 | | |
| | Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5320400+ 5180701+5180702) | 41.1 | | |
| 6. | Cheltuieli in avans (ct.4710000) | 42 | 11.261 | 10.184 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 2.026.645 | 2.289.707 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 20.883.632 | 21.059.294 |
| B. | DATORII | 50 | X | X |
| | DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an | 51 | X | X |

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|----|---|-----------|----------|----------|
| 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: | 52 | | |
| | Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201) | 53 | | |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | | |
| 3. | Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 28.980 | 48.580 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 28.980 | 48.580 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | X | X |
| 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 | 48.642 | 51.987 |
| | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | | |
| | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 12.788 | 10.999 |
| | Avansuri primite (ct.4190000) | 61.1 | | |
| 2. | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care: | 62 | 305.545 | 395.732 |
| | Datoriile institutiilor publice catre bugete | 63 | X | X |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63.1 | 183.633 | 235.285 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+4550503) | 64 | | |
| 3. | 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+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65 | | |

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|-----------|--|-------------|------------|------------|
| | din care: sume datorate Comisiei Europene (ct.4500200+4500400+ 4500600+4590000+4620103) | 66 | | |
| 4. | 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+ 5190180+ 5190190) | 70 | | |
| 5. | 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+ 1670108+1670109+1680100+1680200+1680300+1680400+ 1680500+ 1680701+1680702+1680703+1680708+1680709-1690100) | 71 | | |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 72 | 620.341 | 791.454 |
| 7. | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 73 | | |
| | Pensii, indemnizatii de somaj, burse | 73.1 | X | X |
| 8. | Venituri in avans (ct.4720000) | 74 | | |
| 9. | Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 75 | | |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 974.528 | 1.239.173 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 1.003.508 | 1.287.753 |
| 12. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 19.880.124 | 19.771.541 |
| C. | CAPITALURI PROPRII | 83 | X | X |
| 1. | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+ 1060000+1320000+1330000+1390100) | 84 | 16.593.233 | 16.430.736 |
| 2. | Rezultatul reportat (ct.1170000-sold creditor) | 85 | 2.227.300 | 3.285.233 |
| 3. | Rezultat reportat (ct.1170000-sold debitor) | 86 | | |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 87 | 1.059.591 | 55.572 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | | |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 19.880.124 | 19.771.541 |

Director,
Cms. șef Nicușor STERIAN

Șef serviciu ec. administrativ,
Cms. șef Adriana ARDELEANU

Contabil șef,
Scms. Adriana BOUNEGRU



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CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2017

cod 02

- lei -

| Nr. Crt. | DENUMIREA INDICATORILOR | Cod rand | AN PRECEDENT | AN CURENT |
|----------|---|-----------|--------------|------------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | X | X |
| 1. | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900) | 02 | | |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 60.323 | 55.482 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 04 | 16.855.695 | 17.047.179 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 218.778 | 286.584 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 17.134.796 | 17.389.245 |
| II. | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1. | Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 08 | 13.028.379 | 14.416.721 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 203.788 | 271.245 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100) | 10 | 2.214.751 | 2.150.557 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 522.999 | 489.101 |
| 5. | Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109) | 12 | 17.046 | 11.296 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 15.986.963 | 17.338.920 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT (rd.06-rd.13) | 15 | 1.147.833 | 50.325 |
| | - DEFICIT (rd.13-rd.06) | 16 | | |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | | |

| A | B | C | 1 | 2 |
|-------------|---|------------|-----------|----------|
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | 18 | | |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT (rd.17-rd.18) | 20 | | |
| | - DEFICIT (rd.18-rd.17) | 21 | | |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 1.147.833 | 50.325 |
| | - DEFICIT (rd.16+21-15-20) | 24 | | |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | 5.247 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 88.242 | |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT (rd.25-rd.26) | 28 | | 5.247 |
| | - DEFICIT (rd.26-rd.25) | 29 | 88.242 | |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 291 | X | X |
| | - EXCEDENT (rd.23+28-24-29) | 292 | 1.059.591 | 55.572 |
| | - DEFICIT (rd.24+29-23-28) | 293 | | |
| | Cheltuieli cu impozitul pe profit (din ct.6350000)* | 294 | | |
| XII. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | X | X |
| | - EXCEDENT (rd.29.2-29.4) | 31 | 1.059.591 | 55.572 |
| | - DEFICIT (rd.29.3+29.4) | 32 | | |

Director,
Cms. șef Nicușor STERIAN



Șef serviciu ec. administrativ,
Cms. șef Adriana ARDELEANU

Contabil șef,
Scms. Adriana BOUNEGRU