

BILANT INCHEIAT LA DATA DE: 31/03/2017

- lei -

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cod rand | Sold la începutul anului | Sold la sfârșitul perioadei |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 1.       | ACTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01       |                          |                             |
| 2.       | ACTIVE NECURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 02       |                          |                             |
| 3.       | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                     | 03       | 2.159                    | 2.024                       |
| 4.       | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)                                                                                                                                                                                                                                                                        | 04       | 5.988.817                | 5.923.031                   |
| 5.       | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                      | 05       | 33.879.514               | 33.877.738                  |
| 6.       | Alte active nefinanciare (ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06       |                          |                             |
| 7.       | 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       |                          |                             |
| 8.       | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                   | 08       |                          |                             |
| 9.       | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+4610209 - 4910200 - 4960200), din care:                                                                                                                                                                                                                                                                                                                    | 09       | 1.329.350                | 1.310.653                   |
| 10.      | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 - 4910200 - 4960200)                                                                                                                                                                                                                                                                                                                                       | 10       | 1.287.109                | 1.250.500                   |
| 11.      | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 15       | 41.199.840               | 41.113.446                  |
| 12.      | ACTIVE CURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18       |                          |                             |
| 13.      | Stocuri<br>(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       | 4.875.160                | 4.774.842                   |
| 14.      | Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-                                                                                                                                                                                                                                                                                                                                                                                                            | 20       |                          |                             |
| 15.      | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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       | 30.716                   | 18.162                      |

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 16.      | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 21.1     |                          |                             |
| 17.      | Creante comerciale si avansuri<br>(ct. 2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 -4910100 - 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 22       | 2.117                    | 4.551                       |
| 18.      | Avansuri acordate<br>(ct. 2320000+2340000+4090101+4090102))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22.1     |                          |                             |
| 19.      | 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       |                          |                             |
| 20.      | Creantele bugetului general consolidat<br>(ct. 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24       |                          |                             |
| 21.      | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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       |                          |                             |
| 22.      | Sume de primit de la Comisia Europeana<br>(ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26       |                          |                             |
| 23.      | imprumuturi pe termen scurt acordate<br>(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       |                          |                             |
| 24.      | Total creante curente (rd. 21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30       | 30.716                   | 18.162                      |
| 25.      | Investitii pe termen scurt (ct. 5050000-5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31       |                          |                             |
| 26.      | Conturi la trezorerii si institutii de credit :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 32       |                          |                             |
| 27.      | Conturi la trezorerie, casa in lei<br>(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       | 43.628                   | -11.891.609                 |
| 28.      | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 33.1     |                          | 80                          |

| Nr. crt. | Denumirea Indicatorilor                                                                                                                                                                                                                                                                                                                                                                            | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 29.      | depozite                                                                                                                                                                                                                                                                                                                                                                                           | 34       |                          |                             |
| 30.      | 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       | 26.892                   | 211.937                     |
| 31.      | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                    | 35.1     |                          |                             |
| 32.      | depozite                                                                                                                                                                                                                                                                                                                                                                                           | 36       |                          |                             |
| 33.      | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                          | 40       | 70.520                   | -11.679.592                 |
| 34.      | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+ 5240300+5550101+5550102+5550103 -7700000)                                                                                                                                                                                                       | 41       |                          |                             |
| 35.      | Dobanda de incasat (ct. 5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                   | 41.1     |                          |                             |
| 36.      | Cheltuieli in avans (ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                 | 42       |                          |                             |
| 37.      | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                   | 45       | 4.976.396                | -6.886.588                  |
| 38.      | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                            | 46       | 46.176.236               | 34.226.858                  |
| 39.      | DATORII                                                                                                                                                                                                                                                                                                                                                                                            | 50       |                          |                             |
| 40.      | DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an                                                                                                                                                                                                                                                                                                                  | 51       |                          |                             |
| 41.      | 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       | 14.126                   | 14.126                      |
| 42.      | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                  | 53       |                          |                             |
| 43.      | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)                                                                                                                                                                                                                                      | 54       |                          |                             |
| 44.      | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                          | 55       |                          |                             |
| 45.      | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                              | 58       | 14.126                   | 14.126                      |
| 46.      | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an                                                                                                                                                                                                                                                                                                                    | 59       |                          |                             |
| 47.      | 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       | 48.380.470               | 249.580                     |
| 48.      | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                              | 60.1     | 48.276.393               |                             |
| 49.      | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                         | 61       | 92.441                   | 244.987                     |
| 50.      | Avansuri primite (ct.419000)                                                                                                                                                                                                                                                                                                                                                                       | 61.1     |                          |                             |

| Nr. crt. | Denumirea Indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                         | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadel |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 51.      | 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       | 2.239.711                | 2.215.650                   |
| 52.      | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                    | 63       |                          |                             |
| 53.      | Contributii sociale (ct 4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                             | 63.1     | 292.131                  | 294.168                     |
| 54.      | Sume datorate bugetului din Fonduri externe nerambursabile (ct 4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                         | 64       |                          |                             |
| 55.      | 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+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000) | 65       | 10.050                   | 229.873                     |
| 56.      | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                         | 66       | 10.050                   | 229.873                     |
| 57.      | 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       |                          |                             |
| 58.      | 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       |                          |                             |
| 59.      | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)                                                                                                                                                                                                                                                                                                                                                                    | 72       | 1.949.449                | 1.950.566                   |
| 60.      | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:                                                                                                                                                                                                                                                                     | 73       |                          |                             |
| 61.      | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                            | 73.1     |                          |                             |
| 62.      | Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                  | 74       |                          |                             |
| 63.      | Provizioane (ct 1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                        | 75       |                          |                             |
| 64.      | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                           | 78       | 52.579.680               | 4.645.669                   |
| 65.      | TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                        | 79       | 52.593.806               | 4.659.795                   |
| 66.      | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd 80= rd.46-79 = rd 90)                                                                                                                                                                                                                                                                                                                                                       | 80       | -6.417.570               | 29.567.063                  |

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                  | Cod rand | Sold la începutul anului | Sold la sfârșitul perioadei |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 67.      | CAPITALURI PROPRII                                                                                                                                                       | 83       |                          |                             |
| 68.      | Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+ 1330000+1390100) | 84       | 36.848.205               | 36.866.220                  |
| 69.      | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                          | 85       | 5.658.946                | 5.015.956                   |
| 70.      | Rezultatul reportat (ct.1170000- sold debitor)                                                                                                                           | 86       |                          |                             |
| 71.      | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)                                                                                                       | 87       |                          |                             |
| 72.      | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                        | 88       | 48.924.721               | 12.315.113                  |
| 73.      | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                             | 90       | -6.417.570               | 29.567.063                  |