

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	561.338	435.587
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	26.863.398	26.128.790
01007	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:	1.428.621.009	1.427.664.062
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.572.358	34.632.358
01009	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:	34.572.358	34.632.358
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	8.694	8.544
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	1.490.626.797	1.488.869.341
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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	14.794.659	12.798.707
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	56.905.651	17.078.974
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	16.348.464	16.312.470
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	28.447	
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+	18.247.646	28.048.624

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01025	4650200+4660401+4660402+4660500+4660900-4970000) 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:	18.054.882	27.964.669
01027	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)		18.209
01030	Total creante curente (rd.21+23+25+27)		1.220.363
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+5410101+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)	75.153.297	46.366.170
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	6.435.201	7.201.648
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+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	13.146	12.782
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	454.819	504.967
01042	6.Cheltuieli in avans (ct.4710000)	6.903.166	7.719.397
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.617	14.610
01046	8.TOTAL ACTIVE (rd.15+45)	96.856.739	66.898.884
01052	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:	1.587.483.536	1.555.768.225
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	34.091	32.091
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+	19.191	19.191

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01055	1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	103.676.014	100.859.490
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	286.041	198.695
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	103.996.146	101.090.276
010601	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	98.222.448	9.720.429
01061	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	47.457.011	
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	11.875.325	6.247.123
010631	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	6.204.287	1.356.573
01065	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+4510402+4510409+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)	2.952.827	978.607
01070	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)	2.792.012	3.207.283
01071	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)		1.220.363
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		2.798.810
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	4.045.163	1.722.993
01074	8.Venituri in avans (ct.4720000)	1.168.290	1.313.705
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	1.720	1.720
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	266.190	270.187
01079	11.TOTAL DATORII (rd.58+78)	112.700.110	21.612.063
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	216.696.256	122.702.339
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+	1.370.787.280	1.433.065.886

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	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)		
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.345.296.608	1.347.231.079
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	63.058.124	71.191.604
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		14.643.203
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	37.567.452	
		1.370.787.280	1.433.065.886

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

31/03/2019

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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+7450700+7450900+7460100+7460200+7460300+7460900)		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	39.134.876	34.950.272
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	232.558	230.470
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.066.167	2.389.519
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.009.142	5.616.941
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	43.442.743	43.187.202
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	8.824.207	9.133.054
02010	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)	4.075.483	4.697.165
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	10.452.865	10.201.165
02013	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	4.739.970	2.943.831
02015	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	23.251	15.031
02017	- EXCEDENT (rd.06-rd.13)	28.115.776	26.990.246
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	15.326.967	16.196.956
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	-39.520	11.211
02021	- DEFICIT (rd.18-rd.17)	573.279	1.215.791
02023	- EXCEDENT (rd.15+20-16-21)	612.799	1.204.580
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	14.714.168	14.992.376
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	54.459	34.429
02028	- EXCEDENT (rd.25-rd.26)	29.564	383.602
02029	- DEFICIT (rd.26-rd.25)	24.895	
02029	- EXCEDENT (rd.23+28-24-29)		349.173
02031	- EXCEDENT (rd.29.2-29.4)	14.739.063	14.643.203
		14.739.063	14.643.203

Conducatorul institutiei

Conducatorul compartimentului
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:				
-sub 30 de zile(rd.151+301)	40001	6.451.895	4.255.760	4.255.760
- peste 30 de zile (rd.152+302)	40002	2.158.866	2.388.591	2.388.591
- peste 90 de zile (rd.153+303)	40003	2.551.419	1.686.057	1.686.057
- peste 120 zile (rd.154+304)	40004	720.851	157.148	157.148
- peste 1 an (rd.155+305)	40005	1.017.624	20.829	20.829
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40006	3.135	3.135	3.135
(rd.160+170+240+250+270+280+290) din care:	40150			
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	5.319.090	2.583.309	2.583.309
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	1.923.577	1.641.699	1.641.699
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	2.247.393	781.327	781.327
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	357.667	157.148	157.148
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	787.318		
Plati restante catre furnizori,creditori din operatii comerciale	40160	3.135	3.135	3.135
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:				
-sub 30 de zile		5.304.872	2.565.019	2.565.019
- peste 30 de zile	40161	1.923.577	1.641.699	1.641.699
- peste 90 de zile din care:	40162	2.247.393	781.327	781.327
- peste 120 zile	40163	357.667	138.858	138.858
- peste 1 an	40165	773.100		
Plati restante fata de alte categorii de persoane,(ct.4270300,	40166	3.135	3.135	3.135
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250			
- peste 90 de zile(rd.254+255+256)		14.218	18.290	18.290
-ct.(4380000)	40253		18.290	18.290
- peste 120 zile	40256		18.290	18.290
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40257	14.218		
(rd.310+320+330), din care:	40300			
- sub 30 de zile(rd.311+321+331)		1.132.805	1.672.451	1.672.451
- peste 30 de zile (rd.312+322+332)	40301	235.289	746.892	746.892
- peste 90 de zile (rd.313+323+333)	40302	304.026	904.730	904.730
- peste 120 zile (rd.315+324+334)	40303	363.184		
Plati restante catre furnizori,creditori din operatii comerciale	40304	230.306	20.829	20.829
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	40310			
(rd.311+312+313+315+316),din care:				
sub 30 de zile		1.132.805	1.672.451	1.672.451
peste 30 de zile	40311	235.289	746.892	746.892
peste 90 de zile din care:	40312	304.026	904.730	904.730
peste 120 zile	40313	363.184		
	40315	230.306	20.829	20.829

Conducatorul

Conducatorul compartimentului
financiar contabil

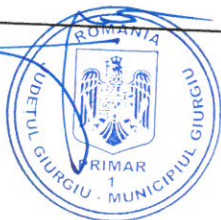
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afere sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:				
-sub 30 de zile(rd.151+301)	42001	6.346.328	4.231.977	4.231.977
- peste 30 de zile (rd.152+302)	42002	2.145.810	2.380.808	2.380.808
- peste 90 de zile (rd.153+303)	42003	2.470.009	1.673.801	1.673.801
- peste 120 zile (rd.154+304)	42004	709.750	153.404	153.404
- peste 1 an (rd.155+305)	42005	1.017.624	20.829	20.829
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42006	3.135	3.135	3.135
(rd.160+170+240+250+270+280+290) din care:	42150			
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	5.213.523	2.559.526	2.559.526
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	1.910.521	1.633.916	1.633.916
- peste 90 de zile (rd.163+173+243+253+273+283+293)	42153	2.165.983	769.071	769.071
- peste 120 zile (rd.165+174+245+257+274+284+294)	42153	346.566	153.404	153.404
- peste 1 an (rd.166+175+246+258+275+285+295)	42154	787.318		
Plati restante catre furnizori,creditori din operatii comerciale	42155	3.135	3.135	3.135
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:				
-sub 30 de zile	42161	5.199.305	2.541.236	2.541.236
- peste 30 de zile	42162	1.910.521	1.633.916	1.633.916
- peste 90 de zile din care:	42162	2.165.983	769.071	769.071
- peste 120 zile	42163	346.566	135.114	135.114
- peste 1 an	42165	773.100		
Plati restante fata de alte categorii de persoane,(ct.4270300,	42166	3.135	3.135	3.135
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	42250			
- peste 90 de zile(rd.254+255+256)	42253	14.218	18.290	18.290
-ct.(4380000)	42256		18.290	18.290
- peste 120 zile	42256		18.290	18.290
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42257	14.218		
(rd.310+320+330), din care:	42300			
- sub 30 de zile(rd.311+321+331)	42301	1.132.805	1.672.451	1.672.451
- peste 30 de zile (rd.312+322+332)	42301	235.289	746.892	746.892
- peste 90 de zile (rd.313+323+333)	42302	304.026	904.730	904.730
- peste 120 zile (rd.315+324+334)	42303	363.184		
Plati restante catre furnizori,creditori din operatii comerciale	42304	230.306	20.829	20.829
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	42310			
(rd.311+312+313+315+316), din care:				
sub 30 de zile	42311	1.132.805	1.672.451	1.672.451
peste 30 de zile	42312	235.289	746.892	746.892
peste 90 de zile din care:	42312	304.026	904.730	904.730
peste 120 zile	42313	363.184		
	42315	230.306	20.829	20.829

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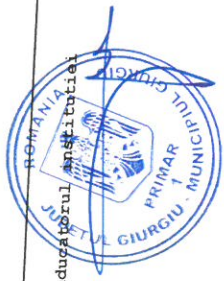
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:				
-sub 30 de zile(rd.151+301)	53001	105.567	23.783	23.783
- peste 30 de zile (rd.152+302)	53002	13.056	7.783	7.783
- peste 90 de zile (rd.153+303)	53003	81.410	12.256	12.256
	53004			
	53150	11.101	3.744	3.744
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:				
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	105.567	23.783	23.783
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	13.056	7.783	7.783
- peste 90 de zile (rd.163+173+243+253+273+283+293)	53153	81.410	12.256	12.256
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160	11.101	3.744	3.744
(rd.161+162+163+165+166) din care:				
-sub 30 de zile		105.567	23.783	23.783
	53161	13.056	7.783	7.783
- peste 30 de zile		81.410	12.256	12.256
	53162			
- peste 90 de zile din care:		11.101	3.744	3.744
	53163			

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***) 1.1	total	din care arierate 2.1	total	din care arierate 3.1	total	din care arierate 4.1
0		5.839.271	1.040.179,00	2	2.1	3	3.1	4	4.1
		4.255.760	181.112,00						



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Nr rd	Explicatie	Plati restante		Plati restante aferente Programelor nationale		Plati restante aferente fondurilor externe nerambursabile Postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D)	
		total**)	din care arierate**)	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		5.747.298	993.022,00						
		4.231.977	177.368,00						

Conducatorul institutiei



Conducatorul compartimentului
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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D)	
		total**)	din care arierate**)	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		91973							
		23783	47.157,00						
			3.744,00						



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financiar contabil

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