

BILANT  
31/12/2016

pag.: 1 - lei -

COD	DENUMIRE	ACTIVITATEA DE TRACŢIUNĂ ŞI CONTABILITATE PUBLICITĂŢI OLT	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
		REGISTRATURA Nr. 076-572 Data 14.02.2017		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)			
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)		403.865	1.367.192
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)		5.548.045	6.511.179
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:		139.747.309	157.598.148
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		590	190
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:		590	190
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)		36.968	84.700
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		36.968	84.700
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)		145.736.777	165.561.409
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:		5.022.789	5.443.493
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:		399.029	733.530
01023	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:		399.029	733.530
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)		11.796.112	12.300.809
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		11.796.112	12.300.809

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01025	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+		
01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+		
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+		
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+		
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+		
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+		
01025	4740000+4760000), din care:		
01030	Total creante curente (rd.21+23+25+27)	1.774.347	
01033	Conturi la trezorerie, casa in lei.	13.969.488	13.034.339
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+515		
01033	0301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55		
01033	80101		
01033	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+56		
01033	20101		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		
01033	40301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)		
010331	Dobanda de incasat,alte valori,avansuri de trezorerie	3.382.775	1.028.315
010331	(ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)		
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+	2.552	8.728
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)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	23.705	24.973
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.409.032	1.062.016
01046	8.TOTAL ACTIVE (rd.15+45)	22.401.309	19.539.848
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada	168.138.086	185.101.257
01052	mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01052	4050200+4280201+4620201+4620209+5090000), din care:		
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+		48.341
01053	4620201)		
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		47.687
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)		
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	7.520.353	6.378.209
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.611.310	771.238
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+	9.131.663	7.197.788
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
01060	4820000+4830000+4890201+5090000+5120800), din care:		
		3.057.478	2.765.089

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)		
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+	1.467.427	1.124.224
01061	4050100+4080000+4190000+4620101), din care:		
01062	2.Datorii catre bugete	1.581.606	1.610.150
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
01062	4420801+4440000+4460000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900+4820000),din care:		
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+	954.710	1.182.620
010631	4310700+4370100+4370200+4370300)		
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul	721.277	917.976
01071	exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+		
01071	1660101+1660102+1660103+1660104+1670101+1670102+1670103+		
01071	1670108+1670109+1680100+1680200+1680300+1680400+1680500+		
01071	1680701+1680702+1680703+1680708+1680709-1690100)		
01072	6.Salariile angajatilor	99.400	
01072	(ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)		
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de	1.158.126	1.502.368
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:		
01074	8.Venituri in avans (ct.4720000)	197.438	83.334
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	35.044	49.535
01079	11.TOTAL DATORII (rd.58+78)	5.502.196	5.582.946
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =	14.633.859	12.780.734
01080	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+	153.504.227	172.320.523
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+1060000+1320000+1330000+1390100)		
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	106.352.834	140.081.240
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	20.412.202	48.329.053
088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	26.739.191	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	153.504.227	16.089.770
			172.320.523

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil