

BILANT
31.12.2015

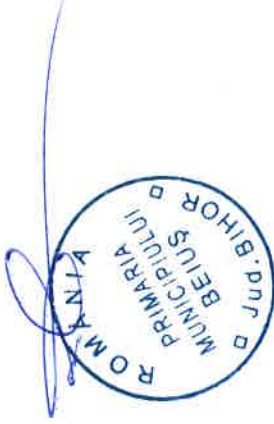
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	380.303	603.666
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birofica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	7.090.303	7.869.490
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	222.584.700	202.226.146
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:	6.856	7.856
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	6.856	7.856
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:	24.872	
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201-4910200-4960200)	24.872	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	230.087.034	210.707.158
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)	5.273.249	7.124.573
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+4890000-4910100-4960100+5120800) din care:		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	16.433.279	33.854.995
		1.525.568	2.313.461
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	3.411.566	3.347.011
01030	Total creante curente (rd.21+23+25+27)	19.844.845	37.182.006
01033	Conturi la trezorerie, casa in lei.		

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010331	(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	2.158.873	14.179.597
01035	Dobanda de incasat.alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) 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+5620102+ 5620103+5620402)	29.587	45.627
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	14.402	15.530
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.202.862	14.240.754
01046	8.TOTAL ACTIVE (rd.15+45)	27.320.956	58.547.333
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	257.407.990	269.254.491
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.300.406	2.649.303
01060	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+4890000+5090000+5120800), din care:	4.300.406	2.649.303
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)	17.771.780	19.436.852
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.268.733	1.338.279
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	1.165.543	16.440.512
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	611.463	757.463
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+4540402+4540409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+		

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01072	4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	250.620	306.064
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.146.370	1.424.264
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	1.240	1.910
01078	8.Venituri in avans (ct.4720000)	26.431	30.637
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	20.361.984	37.640.239
01080	11.TOTAL DATORII (rd.58+78)	24.662.390	40.289.542
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	232.745.600	228.964.949
01085	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	199.057.775	187.445.040
01087	2.Rezultatul reportat (ct.1170000-sold creditor)	28.582.001	35.949.710
01090	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.105.824	5.570.199
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	232.745.600	228.964.949

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributii 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)	26.698.175	37.360.508
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	15.062.215	17.177.511
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	4.569.779	10.452.241
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	4.007.876	3.672.252
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	50.338.045	68.662.512
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	25.753.730	28.824.706
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	5.142.614	2.160.213
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)	9.601.590	10.530.131
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	3.253.014	19.280.381
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	16.946	978.197
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	43.767.894	61.773.628
02015	- EXCEDENT (rd.06-rd.13)	6.570.151	6.888.884
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	44	3.469
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	28.508	3.469
02020	- EXCEDENT (rd.17-rd.18)		
02021	- DEFICIT (rd.18-rd.17)	28.464	
02023	- EXCEDENT (rd.15+20-16-21)	6.541.687	6.892.353
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	63.912	16.125
02028	- EXCEDENT (rd.25-rd.26)	63.912	16.125
02031	- EXCEDENT (rd.23+28-24-29)	6.605.599	6.908.478

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Conducatorul compartimentului
financiar- contabil