

**BILANT**  
**31/12/2015**

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 8.571                             | 7.976                             |
| 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*)   | 1.923.071                         | 1.883.786                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)   | 30.109.862                        | 30.910.763                        |
| 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:  | 10.000                            | 10.000                            |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 10.000                            | 10.000                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 32.051.504                        | 32.812.525                        |
| 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) | 237.803                           | 357.500                           |
| 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:   | 343                               | 35.113                            |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:   | 343                               | 35.113                            |
| 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:  | 1.444.858                         | 242.941                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 306.879                           | 242.941                           |
| 01030 | Total creante curente (rd.21+23+25+27)   | 1.445.201                         | 278.054                           |
| 01033 | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52  |                                   |                                   |

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|--------|---|-----------------------------------|-----------------------------------|
|        | 50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101<br>+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000)  | 694.676                           | 960.948                           |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)  | 44                                |                                   |
| 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+5620102+5620103+5620402) | 4.661                             | 4.713                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 699.381                           | 965.661                           |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 2.382.385                         | 1.601.215                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 34.433.889                        | 34.413.740                        |
| 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:   | 133.126                           | 183.842                           |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)   | 133.126                           | 183.842                           |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 244.102                           | 22.314                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 377.228                           | 206.156                           |
| 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:  | 1.137.979                         | 21                                |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 26.191                            | 21                                |
| 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:   | 45.566                            | 27.526                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 34.636                            | 18.245                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 68.226                            | 35.765                            |
| 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:   | 21.023                            | 26.418                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 1.272.794                         | 89.730                            |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 1.650.022                         | 295.886                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =   |                                   |                                   |

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|------------|---|--|--|
|            | <b>CAPITALURI</b>   |  |  |
|            | <b>PROPRII (rd.80=rd.46-79=rd.90)</b>   | 32.783.867                                 | 34.117.854                                 |
| 01084      | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 29.540.223                                 | 29.540.223                                 |
| 01085      | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 1.845.028                                  | 3.068.469                                  |
| 01087      | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 1.398.616                                  | 1.509.162                                  |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 32.783.867                                 | 34.117.854                                 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil