

| Cod 01 | | BILANT INCHEIAT LA DATA DE: 31.12.2014 | | |
|----------|---|--|--------------------------|-----------------------------|
| Nr. Crt. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| A. | ACTIVE | 01 | | |
| | ACTIVE NECURENTE | 02 | | |
| 1. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 23266 | 17020 |
| 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*) | 04 | 577635 | 641521 |
| 3. | Terenuri si cladiri (ct.2110100 +2110200 +2120000 +2310000-2810100-2810200-2910100-2910200-2930200*) | 05 | | |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | | |
| 5. | Active financiare necurente (investitii pe termen lung) - peste un an (ct.2600100 +2600200 +2600300 +2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960103-2960200) din care: | 07 | | |
| | Titluri de participare (ct.2600100 +2600200 +2600300 -2960101 -2960102 -2960103) | 08 | | |
| 6. | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.411.0201+4110208+4130200+4280200+461.0201+4610209 - 4910200 - 4960200) din care: | 09 | 17274 | 17408 |
| | 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 | | |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 618175 | 675949 |
| | ACTIVE CURENTE | 18 | | |
| 1. | Stocuri (ct.3010000+3020100+3020200+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) | 19 | 1968633 | 2122615 |

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| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | | |
| | 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: | 21 | 15550 | 65677 ✓ |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care: | 22 | 14718 | 14388 |
| | Avansuri acordate | 221 | | |
| | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+44820000+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000) | 23 | 118485 | 138357 |
| | Creante bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660500+4660900-4970000) | 24 | | |
| | 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: | 25 | | |
| | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) | 26 | | |
| | Imprumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+2670108+1670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109) | 27 | | |

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| | Total creante curente (rd.21+23+25+27) | 30 | 134035 | 204034 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| 4. | Conturi la trezorerie si institutii de credit: | 32 | | |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (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+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 279865 | 309943 |
| | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 331 | 21650 | 21200 |
| | depozite | 34 | | |
| | 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+5620402) | 35 | 86536 | 81550 |
| | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 351 | | |
| | depozite | 36 | | |
| | Total disponibilitati (rd.33+331+35+351) | 40 | 388051 | 412693 |
| 5. | Conturi de disponibilitati trezoreria centrala (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103-7700000) | 41 | | |
| | Dobanda de incasat (ct.5180701+5180702) | 411 | | |
| 6. | Cheltuieli in avans (ct.4710000) | 42 | 7567 | 20001 |

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| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 45 | 2498286 | 2759343 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 3116461 | 3435292 |
| 8. | DATORII | 50 | | |
| | DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an | 51 | | |
| 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: | 52 | | |
| | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | | |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209 -1690200) | 54 | | |
| 3. | Provizioane (cont 1510201+1510202+1510203+1510204+1510208) | 55 | 2784 | 1971 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 2784 | 1971 |
| | DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an | 59 | | |
| 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: | 60 | 157517 | 51276538 |
| | Datorii comerciale (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101) din care: | 61 | 150205 | 113262 |
| | Avansuri primite | 611 | | |
| 2. | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care: | 62 | 383585 | 346775 |
| | Datorii institutiilor publice catre bugete | 63 | | |

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| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 631 | 289208 | 258874 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550201+4550503) | 64 | | |
| 3. | Datorii din operatiuni cu Fonduri externe nerambursabile, fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540102+4540109+4510601+4510602+4510603+4510605+4510606+510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65 | | |
| | din care: sume datorate Comisiei Europene (ct. 4500200+4500400+4500600+4590000+4620103) | 66 | | |
| 4. | Imprunauturi 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 | | |
| 5. | Imprunauturi pe termen lung - sume ce trebuie 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 | | |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 623482 | 565273 |
| 7. | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000) | 73 | 84099 | 185321 |
| | Pensii, indemnizatii somaj, burse | 731 | | |
| 8. | Venituri in avans (ct.4720000) | 74 | | |
| 9. | Provizioane (ct. 1510101+1510102+1510103+1510104+1510108) | 75 | | |

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| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 1248683 | 52373907 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 1251467 | 52375878 |
| 12. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI (rd.80 = rd.46 - rd.79 = rd.90) | 80 | 1864994 | -48940586 |
| C. | CAPITALURI PROPRII | 83 | | |
| 1. | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84 | 418826 | 418826 |
| 2. | Rezultatul reportat (ct.1170000 - sold creditor) | 85 | 1038653 | 1460764 |
| 3. | Rezultatul reportat (ct.1170000 - sold debitor) | 86 | | |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor) | 87 | 407515 | |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor) | 88 | | 50820176 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 1864994 | -48940586 |

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

INTOCMIT,
ANDREEA-CRISTINA VERNESEU