

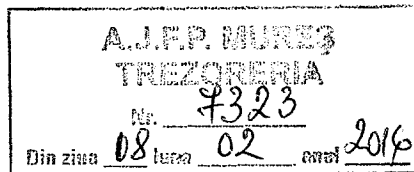


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+ +5580201+5590101+5600101+5600300+5600401+5610100+5610300+ +5620300+5620401+5710100+5710300+5710400+5740101+5740102+ +5740302+5740400+5750100+5750300+5750400-7700000) Conturi la institutii de credit, BNR, casa in valuta	1.439.048	1.208.331
01040	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)	5.578	6.925
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.444.626	1.215.256
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.476.990	2.597.559
01046	8.TOTAL ACTIVE (rd.15+45)	54.490.230	56.645.530
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		473.442
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		473.442
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:	322.697	37.693
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101+4620109), din care:	309.858	37.693
01062	2.Datorii catre bugete 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:	68.197	66.282
010631	Contributii sociale 4310700+4370100+4370200+4370300)	53.750	50.813
01072	6.Salariile angajatilor 4280101)	92.175	97.474
01078	10.TOTAL DATORII CURENTE	483.069	201.449
01079	11.TOTAL DATORII (rd.58+78)	483.069	674.891
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	54.007.161	55.970.639
01084	1.Rezerve, fonduri 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	46.281.790	47.930.301
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.044.599	7.570.486
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.680.772	469.852
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	54.007.161	55.970.639

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

BILANT  
31.12.2015



pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
*			2.543
01003	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	49.874	103.069
01004	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*)	212.932	759.107
01005	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	53.785.165	58.029.765
01015	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	54.047.971	58.891.941
01019	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)	555.155	650.807
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:	75.154	77.663
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	39.814	77.663
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:	751.994	1.570.239
01024	Creantele bugetului generale consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	739.577	1.570.239
01030	Total creante curente (rd.21+23+25+27)	827.148	1.647.902
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210200+5210300+5230000+5250101+5250102+5250201+5250202+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	5580201+5590101+5600101+5600200+5600300+5600401+5610100+5610200+ 5610300+5620100+5620200+5620300+5710100+5710200+5710300+5710400+ 5740101+5740102+5740201+5740202+5740301+5740302+5740400+5750100+ 5750200+5750300+5750400-7700000)	1.208.331	1.451.612
01040	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+5580302+5590102+ 5590202+5600102+5600402)	6.925	8.316
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.215.256	1.459.928
01045	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.597.559	3.758.637
01046	TOTAL ACTIVE (rd.15+45)	56.645.530	62.650.578
01055	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	473.442	473.442
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	473.442	473.442
01060	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:	37.693	24.654
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101)	37.693	22.111
01062	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:	66.282	82.565
010631	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+ 4370100+4370200+4370300)	50.813	62.149
01072	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	97.474	120.860
01078	1TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	201.449	228.079
01079	TOTAL DATORII (rd.58+78)	674.891	701.521
01080	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	55.970.639	61.949.057
01084	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1060000+1320000+1330000+1390100)	47.930.301	52.797.882
01085	Rezultatul reportat (ct.1170000-sold creditor)	7.570.486	8.095.147
01087	Rezultatul patrimonial al exercitiului.(ct.1210000-sold creditor)	469.852	1.056.028
01090	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	55.970.639	61.949.057

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