

**BILANT**  
**31.12.2014**

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| COD   | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| 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*)  | 111.965                           | 152.435                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)  | 27.636.400                        | 28.248.767                        |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 27.748.365                        | 28.401.202                        |
| 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)  | 36.621                            | 37.529                            |
| 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:  | 351.550                           | 365.480                           |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:  | 314.559                           | 314.559                           |
| 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:   | 82.092                            | 57.175                            |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 82.092                            | 57.175                            |
| 01030 | Total creante curente (rd.21+23+25+27)  | 433.642                           | 422.655                           |
| 01033 | Conturi la trezorerie, casa in lei.<br>(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) | 35.858                            | 111.705                           |

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|-------|---|-----------------------------------|-----------------------------------|
| 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+5620402) | 373                               | 379                               |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 36.231                            | 112.084                           |
| 01042 | 6.Cheltuieli in avans (ct.4710000)  | 246.999                           | 246.999                           |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 753.493                           | 819.267                           |
| 01046 | 8.TOTAL ACTIVE (rd.15+45)   | 28.501.858                        | 29.220.469                        |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 96.320                            | 51.783                            |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55)   | 96.320                            | 51.783                            |
| 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:  | 358.216                           | 356.240                           |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:  | 274.504                           | 356.240                           |
| 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+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:   | 37.587                            | 66.533                            |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 34.564                            | 37.309                            |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 9.781                             | 54.318                            |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 440.148                           | 514.400                           |
| 01079 | 11.TOTAL DATORII (rd.58+78)   | 536.468                           | 566.183                           |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 27.965.390                        | 28.654.286                        |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)   | 27.732.798                        | 27.636.400                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 271.832                           | 1.012.424                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   |                                   | 5.462                             |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)   | 39.240                            |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 27.965.390                        | 28.654.286                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil