

BILANT  
31.12.2015

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| 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*)  | 3.917.400                         | 2.614.786                         |
| 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*)   | 20.453.366                        | 32.694.614                        |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)   | 321.543.846                       | 324.630.538                       |
| 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:  | 12.028.393                        | 7.826.323                         |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 12.028.323                        | 7.826.323                         |
| 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:   | 19.813                            | 19.813                            |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)  | 19.813                            | 19.813                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 357.962.818                       | 367.786.074                       |
| 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) | 8.826.510                         | 9.752.617                         |
| 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:   | 2.568.762                         | 5.021.184                         |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 2.476.202                         | 2.040.900                         |
| 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:  | 19.180.834                        | 18.610.777                        |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 14.671.377                        | 14.166.175                        |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de   |                                   |                                   |

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|--------|--|-----------------------------|-----------------------------|
|        | 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:   | 268.406                     | 1.062.033                   |
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)  | 268.406                     | 1.062.033                   |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)  | 359                         |                             |
| 01030  | Total creante curente (rd.21+23+25+27)   | 22.018.361                  | 24.693.994                  |
| 01033  | Conturi la trezorerie, casa in lei. (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+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 923.765                     | 5.995.819                   |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 3.991.059                   | 3.887.353                   |
| 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)  | 34.858                      | 26.641                      |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 4.949.682                   | 9.909.813                   |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 35.794.553                  | 44.356.424                  |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 393.757.371                 | 412.142.498                 |
| 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:  |                             | 177.437                     |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)  |                             | 177.437                     |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)  | 3.391                       | 3.881.056                   |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)   | 257.438                     | 3.759.666                   |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)  | 260.829                     | 7.818.159                   |
| 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:   | 6.702.216                   | 5.899.852                   |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent  |                             |                             |

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|--------|---|-----------------------------------|-----------------------------------|
|        | (ct.4890000)  |                                   | 719.178                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 5.458.344                         | 2.041.563                         |
| 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:   | 1.076.869                         | 1.396.526                         |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 808.086                           | 1.019.794                         |
| 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+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 720.992                           | 1.740.509                         |
| 01066  | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)  | 700.707                           | 678.477                           |
| 01071  | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi 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)  | 9.951                             | 3.959                             |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 1.714.529                         | 2.155.859                         |
| 01074  | 8.Venituri in avans (ct.4720000)  | 3.989.715                         | 3.871.196                         |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 1.486.775                         |                                   |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 15.701.047                        | 15.067.901                        |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 15.961.876                        | 22.886.060                        |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 377.795.495                       | 389.256.438                       |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)   | 301.755.044                       | 305.030.753                       |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 51.256.040                        | 72.470.712                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 24.784.411                        | 11.754.973                        |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 377.795.495                       | 389.256.438                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

1.714.529  
3.989.715  
1.486.775  
15.701.047  
15.961.876  
377.795.495  
301.755.044  
51.256.040  
24.784.411  
377.795.495