

BILANT  
31.03.2015

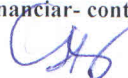
pag.: 1 - lei -

| 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*)                                                                                                                                                                                                                                                               | 165.944                           | 165.944                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                 | 37.083.346                        | 37.083.346                        |
| 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:                                                                                                                                                                                                                                                                              | 550                               | 550                               |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                        | 550                               | 550                               |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 37.249.840                        | 37.249.840                        |
| 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) | 172.650                           | 173.468                           |
| 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:                                                                                                                                                                                             | 2.577                             | 789                               |
| 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:                                                                                                                                                                         | 504.809                           | 631.022                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                | 504.809                           | 631.022                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 507.386                           | 631.811                           |
| 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)                                                                        |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010331 | +5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000)<br>Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+                                                                                                                                                                                            | 990.944                           | 1.373.981                         |
| 01035  | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)<br>Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5620102+<br>5620103+5620402) | 2.480                             | 2.934                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                             | 1.630                             | 1.630                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                    | 995.054                           | 1.378.545                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.675.090                         | 2.183.824                         |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                            | 38.924.930                        | 39.433.664                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 55.799                            | 121.357                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810200+4810300+4810900+<br>4820000+4830000+4890000+5090000+5120800), din care:                                                                                                                                                                                                                  | 55.799                            | 121.357                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                            | 48.812                            | 38.019                            |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+<br>4420800+4440000+4460000+4480100+4550501+4550502+4550503+<br>4620109+4670100+4670200+4670300+4670400+4670500+4670900+<br>4730109+4810900+4820000),din care:                                                                                                                                                                      | 48.019                            | 38.019                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                  | 39.260                            | 42.839                            |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4540402+4540409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4560400+4580401+<br>4580402+4580501+4580502+4590000+4620103+4730103+4760000)        | 28.823                            | 31.353                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                      | 361.045                           | 361.045                           |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                                            | 54.849                            | 60.045                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                              | 503.966                           | 589.464                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 559.765                           | 710.821                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                       | 38.365.165                        | 38.722.843                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                                          | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|----------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|       | 1040101+1040102+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 36.129.832                        | 36.129.832                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                             | 1.241.909                         | 2.236.126                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                          | 993.424                           | 356.885                           |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                               | 38.365.165                        | 38.722.843                        |

Conducatorul institutiei


Conducatorul compartimentului  
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

31.03.2015

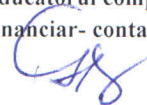
pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                 | An precedent | An curent |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900) | 576.845      | 899.221   |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                  | 14.647       | 18.781    |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                          | 9.761        | 602       |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                  | 349.961      | 83.739    |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                        | 951.214      | 1.002.343 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                | 303.090      | 325.796   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                     | 12.622       | 6.648     |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 397.196      | 125.504   |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                     | 77.932       | 187.468   |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)                                                                                                                                                                                                                                |              | 42        |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                   | 790.840      | 645.458   |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                            | 160.374      | 356.885   |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                         | 160.374      | 356.885   |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                         | 160.374      | 356.885   |

Conducatorul institutiei




Conducatorul compartimentului  
financiar- contabil



SITUATIA FLUXURILOR DE TREZORERIE

31.03.2015

| COD   | DENUMIRE INDICATORI                                                                              | Total     | Casa    | Buget de stat ct. 5200100/7700000 | Buget local ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+/5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+/5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget trezoreria statului ct. 5240100/7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/7700000 | Buget institutii publice finantate din venituri proprii si buget privatizare ct. 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101+/5130301+/5130302+/5140301+/5140302+/5160301+/5160302+/5170301+/5170302/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103+/5150600/7700000 | Alte disponibilitati (ct.5XX) |
|-------|--------------------------------------------------------------------------------------------------|-----------|---------|-----------------------------------|---------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------|
| 03002 | 1. Incasari                                                                                      | 1.163.960 | 322.224 |                                   | 841.736                         |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                          |                                                                                                  |                                                                                                                                                             |                                                                             |                               |
| 03003 | 2. Plati                                                                                         | 780.923   | 319.666 |                                   | 461.257                         |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                          |                                                                                                  |                                                                                                                                                             |                                                                             |                               |
| 03004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                        | 383.037   | 2.558   |                                   | 390.479                         |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                          |                                                                                                  |                                                                                                                                                             |                                                                             |                               |
| 03013 | IV.CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)          | 383.037   | 2.558   |                                   | 390.479                         |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                          |                                                                                                  |                                                                                                                                                             |                                                                             |                               |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                          | 990.044   |         |                                   |                                 |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                          |                                                                                                  |                                                                                                                                                             |                                                                             |                               |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3) | 1.371.981 | 2.558   |                                   | 1.333.404                       |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                          |                                                                                                  |                                                                                                                                                             |                                                                             |                               |

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



SITUATIA FLUXURILOR DE TREZORERIE

31.03.2015

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                     | Total | Casa in valuta | Alte disponibilitati |
|-------|-------------------------------------------------------------------------|-------|----------------|----------------------|
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI               | 1.630 |                | 1.630                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 1.630 |                | 1.630                |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

