

BILANT
31.12.2015

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	259.457	259.457
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*)	429.081	595.340
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200-2910100-2910200-2930200)	28.671.810	35.128.451
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	29.360.348	35.983.248
019	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)	140.168	142.120
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:	168.053	206.675
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	168.053	206.675
030	Total creante curente (rd.21+23+25+27)	168.053	206.675
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)	96.805	277.201
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)		250
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	96.805	277.451
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	405.026	626.246
01046	8.TOTAL ACTIVE (rd.15+45)	29.763.374	36.609.494
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	176.099	73.517
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	176.099	73.517
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:	75.741	92.673

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01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	73.450	88.841
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:	39.997	91.243
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	30.602	69.158
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)	5.358.000	5.358.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	58.682	71.847
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	12.060	13.986
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		34.090
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.544.480	5.661.839
01079	11.TOTAL DATORII (rd.58+78)	5.720.579	5.735.356
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	24.044.795	30.874.138
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	21.627.514	21.627.514
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.404.248	1.163.789
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.013.033	8.082.835
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.044.795	30.874.138

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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SITUATIA FI
TRILOR DE TREZORERIE

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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 unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5730100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutiilor publice financiate integral din venituri proprii ct. 5540101/7700000	Buget institutiilor publice financiate din venituri proprii si subvenții ct. 5510100/7700000	Buget activitati financiare din venituri proprii si activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5150101+/5130301+/5140301+/5140302+/5140301+/5140302+/5170301+/5170302/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5160100+/5150200/7700000	Alte disponibilitati (ct. 5XX)
01002	1. Incasari	11.231.980	877.129	1.832	46.335.371											
03003	2. Plati	3.107.467	877.129	1.832	2.290.136											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	8.095.603			8.095.603											
03007	2. Plati	7.915.637			7.915.637											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-7.915.637			-7.915.637											
03013	IV/CRESTEA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	180.395			180.395											
03014	V/NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	96.805			96.805											
030141	-sume recuperate din excedentul anului precedent/sume virate din fondul spitalei in excedent**	43.680			43.680											
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	43.680			43.680											
03015	VI/NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	277.201			277.201											

Conducatorul institutiei

Conducatorul compartimentului financiar contabil

Viza trezoreriei

