

BILANT
31 03 2015

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	324.820	299.299
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*)	1.492.219	1.448.107
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	181.595.443	181.621.394
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:	1.132.496	1.132.496
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	1.113.950	1.113.950
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:	850.428	1.621.380
0101			
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)	850.428	1.621.380
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	185.395.406	186.122.676
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)	1.530.787	1.548.930
0102	IMPOZIT PE PROFIT		
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:	49.031	48.580
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	47.178	47.178
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:	2.581.111	3.528.225
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

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0103	4650200+4660401+4660402+4660500+4660900-4970000)	2.581.111	3.528.225
01030	Total creante curente (rd.21+23+25+27)	2.630.142	3.576.805
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	7.345.287	9.739.985
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.000	3.009
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	7.346.287	9.742.994
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	11.507.216	14.868.729
01046	8.TOTAL ACTIVE (rd.15+45)	196.902.622	200.991.405
0106			
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:	515.859	492.897
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	514.803	491.841
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:	93.651	96.269
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	62.883	72.432
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	122.226	161.251
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	731.736	750.417
01079	11.TOTAL DATORII (rd.58+78)	731.736	750.417
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	196.170.886	200.240.988
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+)		

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	1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	179.632.913	179.632.913
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	9.662.345	16.524.613
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.875.628	4.083.462
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	196.170.886	200.240.988

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**