

BILANT
31.12.2015

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
*			237.723
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	327.793	525.061
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	2.020.000	2.286.139
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	28.248.818	42.233.732
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	30.596.611	45.044.932
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	1.929.886	2.104.007
01021	Creante din operatiuni comerciale,		
01021	avansuri si alte decontari		
01021	(ct.232+234+409+4111+4118+413+418+425+		
01021	+4282+4611+473**+481+482+483-4911-4961		
01021	+5128) din care:	26.563	52.773
01022	Creante comerciale si avansuri (ct.232		
01022	+234+409+4111+4118+413+418+4611-4911-		
01022	4961)	11.350	10.850
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	+465+4664+4665+4669+481**+482**-497)		
01023	din care:	456.255	429.805
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	456.255	429.805
01030	Total creante curente (rd.21+23+25+27)	482.818	482.578
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5201+5211+		
01033	5212+5213+523+5251+5252+5253+526+527+528		
01033	+5291+5292+5293+5294+5299+5311+550+551+552		
01033	+555+557+5581+5582+5591+5601+5602+561+562		
01033	+5711+5712+5713+5714+5741+5742+5743+5744		
01033	+5254+5751+5752+5753+5754)	563.754	287.193
01035	Conturi la institutii de credit, BNR,		
01035	casa in valuta(ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+		
01035	5314+5411+5412+550+5601+5602		
01035	+5583+5592)	14.668	14.795
01040	Total disponibilitati si alte valori		
01040	(rd.33+33.1+35+35.1)	578.422	301.988
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+41.1+42)	2.991.126	2.888.573
01046	8.TOTAL ACTIVE (rd.15+45)	33.587.737	47.933.505

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01052	1.Sume necurente - sume ce urmeaza a fi		
01052	platite dupa o perioada mai mare de un		
01052	an (ct.269+401+403+4042+405+4622+509)		
01052	din care:	61	61
01053	Datorii comerciale (ct.401+403+4042+		
01053	405+4622)	61	61
01055	3.Provizioane (ct.151)	995.599	93.828
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	995.660	93.889
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	14.207	253.257
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	+4679+473+481+482)din care:	87.877	118.561
010631	Contributii sociale(ct.431+437)	65.760	89.599
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	122.920	174.013
01075	9.Provizioane (ct.151)	430.243	
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	655.247	545.831
01079	11.TOTAL DATORII (rd.58+78)	1.650.907	639.720
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	31.936.830	47.293.785
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+		
01084	132+133+135+1391+1392+		
01084	1393+1394+1396)	23.353.229	36.617.221
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	8.225.475	10.405.531
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	358.126	271.033
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	31.936.830	47.293.785

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil