

BILANT

la data de 30.06.2015

Cod 01

- lei -

Nr. crt	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	106817	106817
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*)	04	506801	490156
3.	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	143686681	144369547
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	144300299	144966520
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200)	19	360579	360354
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+418000)	21	31912	448569
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400)	23	1736487	1986877
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	388633	690038
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100)	25	111735	111735
	Total creante curente (rd.21+23+25+27)	30	1880134	2547181
	Conturi la trezorerie, casa in lei. (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150100)	33	586502	1479143
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33 bis	2500	1200
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140200)	35	2346	2436
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	591348	1482779
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2832061	4390314
8.	TOTAL ACTIVE (rd.15+45)	46	147132360	149356834
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	120336	28840
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	120336	28840
1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620100)	60	1458	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300)	62	27388	28864
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63 bis	21016	22173

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6.	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+ 4280101)	72	42899	44736
8.	Venituri in avans (ct.4720000)	74	885483	703520
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	0	30344
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	957228	807464
11.	TOTAL DATORII (rd.58+78)	79	1077564	836304
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	146054796	148520530
1.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+105050)	84	141722491	142104491
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	16421955	4326446
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	0	2089593
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	12089650	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	146054796	148520530

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil