

BILANT
la data de 30/09/2015

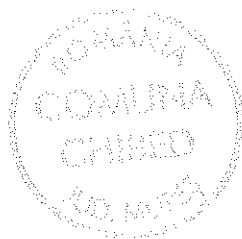
ALTE DATE
TR. 78
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2015-lei

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
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*)	135.500	312.119
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	13.961.207	14.948.452
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:	128	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	14.096.835	15.260.571
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)	401.576	422.579
01021	Creante din operatiuni comerciale, avansuri si alte decontari (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:	44.842	77.245
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	44.842	77.245
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:	296.550	402.894
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	296.550	402.894
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		85.000
01030	Total creante curente (rd.21+23+25+27)	341.392	565.139

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01033	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+ +5200100+5210100+5210300+5230000+5250101+5250102+5250301+ +5250400+5260000+5270000+5280000+5290101+5290201+5290301+ +5290901+5310101+5500101+5520000+5550101+5550400+5570101+ +5580201+5590101+5600101+5600300+5600401+5610100+5610300+ +5620300+5620401+5710100+5710300+5710400+5740101+5740102+ +5740302+5740400+5750100+5750300+5750400-7700000)	117.530	453.278
010331	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	250	250
01035	Conturi la institutii de credit, BNR, casa in valuta 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5620102+ 5620103+5620402)	4.617	4.932
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	122.397	458.460
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	865.365	1.446.178
01046	8.TOTAL ACTIVE (rd.15+45)	14.962.200	16.706.749
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	145.055	122.226
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	145.055	122.226
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:	14.617	79.637
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	14.617	79.637
01062	2.Datorii catre bugete 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:	20.746	18.716
010631	Contributii sociale 4310700+4370100+4370200+4370300)	14.194	10.979
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)	323.521	813.554
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+)		

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01072	5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190) 6.Salariile angajatilor 4280101)	41.561	85.000 47.420
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	5.360	6.993
01078	10.TOTAL DATORII CURENTE	405.805	1.051.320
01079	11.TOTAL DATORII (rd.58+78)	550.860	1.173.546
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	14.411.340	15.533.203
01084	1.Rezerve, fonduri 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	8.786.349	8.962.970
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.913.211	5.624.986
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	711.780	945.247
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.411.340	15.533.203

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil
