

BILANT
la data de 30.06.2015

Cod 01

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------------|---|-------------|--------------------------------|-----------------------------------|
| 1 | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | | 4865 |
| 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 | 346016 | 350668 |
| 3 | Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 20502401 | 19123328 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 20848417 | 19478861 |
| 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) | 19 | 520553 | 563747 |
| | 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: | 21 | 8494 | 7144 |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 1350 | |
| | 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: | 23 | 761116 | 889232 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000) | 24 | 761116 | 889232 |
| | 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) | 27 | | 88115 |
| | Total creante curente(rd.21+23+25+27) | 30 | 769610 | 984491 |
| | 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) | 33 | 314572 | 507402 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100) | 33,1 | 2850 | 3350 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 317422 | 510752 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 1607585 | 2058990 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 22456002 | 21537851 |
| 3 | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 847650 | 408650 |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | 847650 | 408650 |

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|-------------|---|-------------|--------------------------------|-----------------------------------|
| 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: | 60 | 161358 | 3187 |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 158347 | 3187 |
| 2 | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+437 0200+4370300+4400000+4410000+4420300+4420800+4440000+ 4460000+4480100+4550501+4550502+4550503+4620109+4670100+467020 0+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 62 | 82378 | 49204 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 63,1 | 63205 | 37141 |
| 4 | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190) | 70 | | 88115 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 150259 | 112771 |
| 7 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | 6866 | 6866 |
| 9 | Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | | 171000 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 400861 | 431143 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 1248511 | 839793 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 21207491 | 20698058 |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+105 0100+1050200+1050300+1050400+1050500+1060000+ 1320000+1330000+1390100) | 84 | 22464106 | 20955260 |
| 3 | Rezultatul reportat(ct.1170000- sold debitor) | 86 | 1441598 | 1016801 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | 184983 | 759599 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 21207491 | 20698058 |

Conducatorul institutiei

TILIBASA GHEORGHE

Conducatorul compartimentului financiar - contabil

BICHESCU ELENA