

BILANT  
31.12.2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	41.336	44.003
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*)	8.323.818	7.003.212
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	182.230.455	189.092.871
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:	4.240	4.240
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	4.240	4.240
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	190.599.849	196.144.326
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)	3.253.063	3.468.402
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:	1.326.865	1.283.181
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	1.326.865	1.282.431
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:	2.965.595	3.370.662
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.965.566	3.370.633
01025	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+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+		

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01030	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:	8.680.763	4.647.884
01033	Total creante curente (rd.21+23+25+27)	12.973.223	9.301.727
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 20100 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	64.425	2.900.930
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	251.809	696
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 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+5620402)	35.732	39.800
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	351.966	2.941.426
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	16.578.252	15.711.555
01046	8.TOTAL ACTIVE (rd.15+45)	207.178.101	211.855.881
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:		6.800
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)		6.800
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	1.566.783	972.269
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.272.957	2.859.041
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.839.740	3.838.110
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:	1.392.815	3.152.571
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101+4620109), din care:	1.392.815	2.090.298
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420400+4420500+4420600+4420700+4420800+4420900+4421000+4421100+ 4421200+4421300+4421400+4421500+4421600+4421700+4421800+4421900+ 4422000+4422100+4422200+4422300+4422400+4422500+4422600+4422700+ 4422800+4422900+4423000+4423100+4423200+4423300+4423400+4423500+ 4423600+4423700+4423800+4423900+4424000+4424100+4424200+4424300+ 4424400+4424500+4424600+4424700+4424800+4424900+4425000+4425100+ 4425200+4425300+4425400+4425500+4425600+4425700+4425800+4425900+ 4426000+4426100+4426200+4426300+4426400+4426500+4426600+4426700+ 4426800+4426900+4427000+4427100+4427200+4427300+4427400+4427500+ 4427600+4427700+4427800+4427900+4428000+4428100+4428200+4428300+ 4428400+4428500+4428600+4428700+4428800+4428900+4429000+4429100+ 4429200+4429300+4429400+4429500+4429600+4429700+4429800+4429900+ 4430000)		

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010631	4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	234.199	384.067
01071	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	177.182	280.299
01072	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+1680500+ 1680701+1680702+1680703+1680708+1680709-1690100)	38.502	
01074	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	350.268	548.908
1078	8.Venituri in avans (ct.4720000)	251.688	
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.267.472	4.085.546
01080	11.TOTAL DATORII (rd.58+78)	7.107.212	7.923.656
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	200.070.889	203.932.225
01085	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	187.144.333	187.083.978
01087	2.Rezultatul reportat (ct.1170000-sold creditor)	5.854.124	8.454.119
01090	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	7.072.432	8.394.128
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	200.070.889	203.932.225



Conducatorul compartimentului  
financiar- contabil