

**BILANT**  
**31.12.2014**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL SECTOR		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	16.126.757	1.108.064
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*)	6.522.956	9.294.071
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	258.513.798	263.979.318
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:	1.274.655.140	2.460.695.623
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	1.274.655.140	2.460.695.623
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.555.818.651	2.735.077.076
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)	4.226.733	4.195.817
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:	228.737.149	551.368.472
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:		17.448
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+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	1.848.552	2.613.681
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	1.848.552	2.613.681
01030	Total creante curente (rd.21+23+25+27)	230.585.701	553.982.153
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301)		

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010331	+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+5620100 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000)	108.384.925	155.522.628
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.631	
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)	367.197	610.397
010351	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)		5.629
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	108.753.753	156.138.654
01042	6.Cheltuieli in avans (ct.4710000)	784	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	343.566.971	714.316.624
01046	8.TOTAL ACTIVE (rd.15+45)	1.899.385.622	3.449.393.700
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:		345.621.732
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	12.815.608	698.922.129
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.815.608	1.044.543.861
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:	108.766.503	1.290.555.286
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	867.573	1.128.575
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	4.318.398	4.053.765
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	3.163.121	2.863.521
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)	1.848.553	2.613.681

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01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	5.247.794	5.424.546
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	120.181.248	1.302.647.278
01079	11.TOTAL DATORII (rd.58+78)	132.996.856	2.347.191.139
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.766.388.766	1.102.202.561
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	258.805.878	263.979.318
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.155.761.088	2.285.588.646
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	351.821.800	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)		1.447.365.403
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.766.388.766	1.102.202.561

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil