

## BILANT

incheiat la 31.03.2016

- lei -

| Nr. rand | Denumirea indicatorilor   | Cod | Sold la:         |                     |
|----------|---|-----|------------------|---------------------|
|          |   |     | inceputul anului | sfarsitul perioadei |
| A        | B   | C   | 1                | 2                   |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+ 2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)   | 03  | 112610           | 103900              |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810400-2910300-2910400-2930200*)   | 04  | 2471871          | 2471191             |
|          | Terenuri si cladiri (ct.<br>2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200<br>-2910100-2910200-2930200)  | 05  | 9795206          | 9795206             |
|          | Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:   | 09  | 239411           | 232940              |
|          | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct<br>4110201+4110208+4130200+4610201+4610209 - 4910200<br>-4960200)  | 10  | 239411           | 232940              |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15  | 12619098         | 12603237            |
|          | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+ 3020600+ 3020700+3020800+3020900+<br>3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+ 3510100+<br>3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+<br>3580000+ 3590000+3610000+ 3710000+<br>3810000+/-3480000+/-3780000-3910000 -3920100-3920200<br>-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3980000)  | 19  | 67572            | 74572               |
|          | Creante bugetare (ct.<br>4310100**+4310200**+4310300**+4310400**+ 4310500**+<br>4310700**+4370100**+4370200**+ 4370300**+ 4420400+<br>4420800**+ 4440000**+ 4460000** +4480200+ 4610102+<br>4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+<br>4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+<br>4810900**+ 4820000** - 4970000), din care:  | 23  | 328997           | 421342              |
|          | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+<br>4660500+ 4660900 - 4970000)   | 24  | 328997           | 421342              |
|          | Total creante curente (rd. 21+23+25+27)   | 30  | 328997           | 421342              |
|          | Conturi la trezorerie, casa în lei (ct.<br>5100000+5120101+5120501+5130101+5130301+5130302+5140101<br>+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+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33  | 1865             | 17412               |

| A | B  | C    | 1        | 2        |
|---|--|------|----------|----------|
|   | Conturi la institutii de credit, BNR, casa în 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+5610102+5610103+5620102+5620103+5620402) | 35   | 3463     | 3463     |
|   | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 40   | 5328     | 20875    |
|   | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 401897   | 516789   |
|   | TOTAL ACTIVE (rd.15+45)  | 46   | 1302095  | 13120026 |
|   | 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+4890201+ 5090000+ 5120800), din care:  | 60   | 350527   | 285527   |
|   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:   | 61   | 350527   | 285527   |
|   | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 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:   | 62   | 60514    | 53238    |
|   | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)   | 63.1 | 44638    | 38281    |
|   | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72   | 97085    | 104666   |
|   | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:  | 73   | 38046    | 39390    |
|   | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78   | 546172   | 482821   |
|   | TOTAL DATORII (rd.58+78)   | 79   | 546172   | 482821   |
|   | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)  | 80   | 12474823 | 12637205 |
|   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)  | 84   | 8491618  | 8491618  |
|   | Rezultatul reportat (ct.1170000- sold creditor)  | 85   | 3404571  | 3976734  |
|   | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87   | 578634   | 168853   |
|   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90   | 12474823 | 12637205 |

**Conducatorul institutiei**

**MARIAN GHEORGHE**

**Conducatorul compartimentului  
financiar-contabil**

**TUNS SIMONA**