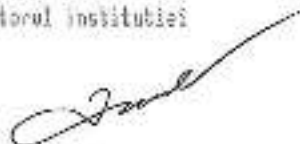


Cod 01		BILANT INCHISAT LA DATA DE: 31.12.2014		
Mr. / Dct.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2.	Creante curente - suma de urmasa a fi inchisate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110102+4130100+4130101+4250000+4250100+4610101+4610102+4720100+4610101+4310100+4810101+4810200+4810200+4810300+4820000+4830000+4830000+4910100+4960100+5120800) din care:	21	6901	
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110102+4130100+4130101+4180000+4610101+4910100+4960100) din care:	22		
	Avansuri acordate	23		
	Creante bugetare (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420400+4420600+4440000+4460000+44820000+4510102+4530000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101+4810102+4810103+4810900+4820000+4870000)	22		
	Creante bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660500+4660900+4970000)	24		
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510200+4510300+4520100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4560301+4560302+4560501+4560502+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4720103+4740000+4780000) din care:	25		
	Sume de primit de la Comisia Europeana (ct. 4300100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+2670106+2670107+2670108+2670109+2670110+2670111+2670112+2670113+2670114+2670115+2670116+2670117+2670118+2670119+2670120+2670121+2670122+2670123+2670124+2670125+2670126+2670127+2670128+2670129+2670130+2670131+2670132+2670133+2670134+2670135+2670136+2670137+2670138+2670139+2670140+2670141+2670142+2670143+2670144+2670145+2670146+2670147+2670148+2670149+2670150+2670151+2670152+2670153+2670154+2670155+2670156+2670157+2670158+2670159+2670160+2670161+2670162+2670163+2670164+2670165+2670166+2670167+2670168+2670169+2670170+2670171+2670172+2670173+2670174+2670175+2670176+2670177+2670178+2670179+2670180+2670181+2670182+2670183+2670184+2670185+2670186+2670187+2670188+2670189+2670190+2670191+2670192+2670193+2670194+2670195+2670196+2670197+2670198+2670199+2670200)	27		

Cod 01		BILANT INCHISAT LA DATA DE: 31.12.2014		
Rev.	Denumirea indicatorilor	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	243574	225651
8.	TOTAL ACTIVE (rd.15+19)	46	520011	614677
9.	DATORII	50		
	DATORII NECURENTE - suse ce trebuie platite intr-o perioada mai mare de un an	51		
1.	Suave necurente - suave ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+420020 1+4620201+4620209+5030200) din care:	52		
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
	Imprumuturi pe termen lung (ct.1610200+1620200+1630200 +1640200+1650200+1660201+1660202+1660203+1660204+1 670201+1670202+1670203+1670208+1670209 -1690200)	54		
3.	Provizioane (cont 1510201+1510202+1510203+1510204+1510209)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	DATORII CURENTE - suave ce trebuie platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.2650100+4010100+4030100+4040100+4050100+408000 0+4190000+4620101+4520109+4730109+4810101+4810102+ 4810103+4810200+4810209+4810900+4820109+4830100+48 300015030000+5120000) din care:	60		3652664
	Datorii comerciale (ct.4010100+4030100+4040100+4050100+4080000+419000 0+4620101) din care:	61		
	Avansuri primite	611		
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+431070 0+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4450000+4480100+4550501+4550502+45 50503+4670100+4670200+4670300+4670400+4670500+4670 900+4730109+4810900+4820000) din care:	62	80000	80475
	Datorii institutiilor publice catre bugete	63		

BILANT INCHEIAT LA DATA DE: 31.12.2014				
Nr. Crt.	Denumirea indicatorilor	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
10.	TOTAL DATORII CURENTE (rd.50+62+65+70+71+72+73+74+75)	78	214516	5866271
11.	TOTAL DATORII (rd.58+78)	79	214516	5866271
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI (rd.90 = rd.85 - rd.79 = rd.90)	80	322394	-5261594
C.	CAPITALURI PROPRII	82		
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1060200+1070300+1080400+1090500+1100000+1120000+ 1130000+1150100)	84	321592	321592
2.	Rezultatul reportat (ct.1170000 - sold creditor)	85	15131	30002
3.	Rezultatul reportat (ct.1170000 - sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	15671	
5.	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88		561398
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	322394	-5261594

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil
