

CONTUL DE REZULTAT PATRIMONIAL

31/12/2014

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900)	2.758.972	3.287.439
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		16.113
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790000)	997.892	2.035.912
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	24.000	825.490
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.780.864	6.164.954
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	2.270.136	1.723.366
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	937.714	699.203
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100+6290200)	911.128	632.556
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+ 6810401+6810402+6820101+6820109+6820200+6890100+6890200)	42.540	2.231.240
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	75.422	28.391
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.236.940	5.314.756
02015	- EXCEDENT (rd.06-rd.13)		850.198
02016	- DEFICIT (rd.13-rd.06)	456.076	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	38.000	
02021	- DEFICIT (rd.18-rd.17)	38.000	
02023	- EXCEDENT (rd.15+20-16-21)		850.198
02024	- DEFICIT (rd.16+21-15-20)	494.076	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	16.145	5.265
02028	- EXCEDENT (rd.25-rd.26)	16.145	5.265
02031	- EXCEDENT (rd.23+28-24-29)		855.463
02032	- DEFICIT (rd.24+29-23-28)	477.931	

Conducatorul institutiei



Conducatorul compartimentului  
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BILANT  
31/12/2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	202.594	155.408
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	23.553.156	24.131.887
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	23.755.750	24.287.295
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)	458.469	473.695
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:	123.026	435.226
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	123.026	435.226
01030	Total creante curente (rd.21+23+25+27)	123.026	435.226
01033	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+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	40.413	1.870.031
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)	583	
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40.996	1.870.031
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	622.491	2.778.952

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	24.378.241	27.066.247
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	53.000	74.810
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	53.000	74.810
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:	38.934	321.132
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	38.934	321.132
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:	25.289	51.334
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	25.289	39.886
01071	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)	15.610	
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	32.375	75.687
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	16.470	18.760
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	128.678	466.913
01079	11.TOTAL DATORII (rd.58+78)	181.678	541.723
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	24.196.563	26.524.524
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	21.857.722	23.268.812
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.816.772	2.400.249
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		855.463
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	477.931	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.196.563	26.524.524

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