

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	627	1.319.934
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*)	3.966.935	3.468.764
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	125.945.310	182.360.310
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:	77.702	36.172
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	74.161	32.631
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	2.107.275	2.204.762
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	2.107.275	2.204.762
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	132.097.849	189.389.942
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)	13.532.295	14.863.678
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:	3.067.659	19.383.602.235
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.131.195	1.349.749
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:	7.335.457.883	11.308.805.705
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

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01030	4650200+4660401+4660402+4660500+4660900-4970000)	7.333.121.910	11.304.151.375
01033	Total creante curente (rd.21+23+25+27)	7.338.525.542	30.692.407.940
	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)	122.357.852	139.192.369
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	284.226	16.047
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)	4.557.054	5.137.111
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	127.199.132	144.345.527
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	7.479.256.969	30.851.617.145
01046	8.TOTAL ACTIVE (rd.15+45)	7.611.354.818	31.041.007.087
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:	183.645	2.316.895
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	183.645	41.313
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	183.645	2.316.895
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:	39.152.832	231.925.366
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	31.982.586	2.605.001
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:	7.786.341.917	8.691.745.081
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	4.080.485	4.160.580

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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)	365.373	955.356
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	8.142.778	9.198.975
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.834.002.900	8.933.824.778
01079	11.TOTAL DATORII (rd.58+78)	7.834.186.545	8.936.141.673
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-222.831.727	22.104.865.414
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	113.521.134	170.715.183
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.257.304.191	
01086	3.Rezultat reportat (ct.1170000-sold debitor)		505.682.765
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		22.439.832.996
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	1.593.657.052	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-222.831.727	22.104.865.414

Conducatorul institutiei
DIRECTOR GENERAL
DR. EC. MARINEL RIZEA

Conducatorul compartimentului
financiar- contabil
COSINA KAZAR

DI. DIRECTOR EXECUTIV
COLMIN ABRAR POPP

Intocmit,
Eugenia Constantina

19

CONTUL DE REZULTAT PATRIMONIAL

31.12.2014

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL		
02002	1.Venituri din impozite, taxe, contributii 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)	20.822.058.161	12.026.593.042
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	133.892	706.477.434
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)	4.313.584.393	6.863.771.706
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.735.955.656	7.127.368.422
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	26.871.732.102	26.724.210.604
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	146.698.904	155.922.683
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.693.403	5.700
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)	25.889.677	39.167.008
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	5.268.240.978	4.155.248.089
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	3.637.496.989	3.917.061.255
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	9.084.019.951	8.267.404.735
02015	- EXCEDENT (rd.06-rd.13)	17.787.712.151	18.456.805.869
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	205.630.495	140.492.093
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	42.816	97.545
02020	- EXCEDENT (rd.17-rd.18)	205.587.679	140.394.548
02023	- EXCEDENT (rd.15+20-16-21)	17.993.299.830	18.597.200.417
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	305.006.112	375.858.512
02028	- EXCEDENT (rd.25-rd.26)	305.006.112	375.858.512
02031	- EXCEDENT (rd.23+28-24-29)	18.298.305.942	18.973.058.929

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COSTINA CABAR

*ADRIANA EXECUTIV
COSTINA GABRIEL POPA*

[Signature]

[Signature]