

**BILANT**  
31.12.2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	94.968.546	41.959.062
01004	2.Instalatii tehnice, mijloace de transport, animale, aparatura birotica si alte active corporale (ct.213010 2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	67.242.657	54.943.645
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310 2810100-2810200-2910100-2910200-2930200)	92.399.207	100.956.870
01007	5.Active financiare necurente (investitii pe termen lu (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	1.931.573.772	1.931.337.549
01008	Titluri de participare (ct.2600100+2600200+2600300-296 -2960102-2960103)	1.931.335.467	1.931.335.467
01009	6.Creante necurente - sume ce urmeaza a fi incasate du mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	47.758	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.186.231.940	2.129.197.126
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+303020 3040100+3040200+3050100+3050200+3070000+3090000+331000 3320000+3410000+3450000+3460000+3470000+3490000+351010 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580 3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-394060 3950100-3950200-3950300-3950400-3950600-3950700-395080 3960000-3970000-3980000)	9.289.372	19.261.562
01021	Creante din operatiuni comerciale, avansuri si alte de 2340000+4090101+4090102+4110101+4110108+4130100+418000 4250000+4280102+4610101+4610109+4730109**+4810101+4810 4810103+4810200+4810300+4810900+4820000+4830000+489000 4910100-4960100+5120800) din care:	171.367.201	68.016.670.051
01022	Creante comerciale si avansuri (ct.2320000+2340000+409 4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	164.547	31
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+431 4310500**+4310700**+4370100**+4370200**+4370300**+4420 4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+482000 -4970000), din care:	6.307.212.768	6.038.708.767
01024	Creantele bugetului general consolidat (ct.4630000+464 4650200+4660401+4660402+4660500+4660900-4970000)	6.307.212.768	6.038.640.692
01025	Creante din operatiuni cu fonduri externe nerambursabi		

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	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500505+4500700+4510100+4510300+4510500+4530100+4540104540301+4540302+4540501+4540502+4540503+4540504+4550104550301+4550302+4550303+4560100+4560303+4560309+4570104570201+4570202+4570203+4570205+4570206+4570209+4570304570302+4570309+4580100+4580301+4580302+4610103+4730104740000+4760000), din care:		
01026	Sume de primit de la Comisia Europeana (ct.4500100+4504500501+4500502+4500503+4500504+4500505+4500700)	2.465	396.454
01030	Total creante curente (rd.21+23+25+27)	2.465	
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120105130301+5130302+5140101+5140301+5140302+5150101+515010+5150500+5150600+5160101+5160301+5160302+5170101+51703+5200100+5210100+5210300+5230000+5250101+5250102+52503+5250400+5260000+5270000+5280000+5290101+5290201+52903+5290901+5310101+5500101+5520000+5550101+5550400+55701+5580201+5590101+5600101+5600300+5600401+5610100+56103+5620300+5620401+5710100+5710300+5710400+5740101+57401+5740302+5740400+5750100+5750300+5750400-7700000)	6.478.582.434	74.055.775.272
010331	Dobanda de incasat,alte valori,avansuri de trezorerie5320200+5320300+5320400+5320500+5320600+5320800+542010	44.682.855	47.893.003
01035	Conturi la institutii de credit, BNR, casa in valuta5120102+5120402+5120502+5130102+5130202+5140102+5140205150102+5150202+5150302+5160102+5160202+5170102+5170205290102+5290202+5290302+5290902+5310402+5410102+5410205500102+5550102+5550202+5570202+5580102+5580202+5580305580303+5590102+5590202+5600102+5600103+5600402+562040	223.031	14.075
010351	Dobanda de incasat, avansuri de trezorerie (ct.5180702	20.349.719	1.611.272
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35		54.142
01042	6.Cheltuieli in avans (ct.4710000)	65.255.605	49.572.492
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	145.722	91.340
01046	8.TOTAL ACTIVE (rd.15+45)	6.553.273.133	74.124.700.666
01060	1.Datorii comerciale, avansuri si alte decontari (ct.24030100+4040100+4050100+4080000+4190000+4620101+4620104730109+4810101+4810102+4810103+4810200+4810300+4810904820000+4830000+4890000+5090000+5120800), din care:	8.807.777	384.185.482
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4044050100+4080000+4190000+4620101+4620109), din care:	3.892.279	4.689.154
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4314310700+4370100+4370200+4370300+4400000+4410000+4420304440000+4460000+4480100+4550501+4550502+4550503+4670104670300+4670400+4670500+4670900+4730109+4810900+482000	4.684.253.008	5.554.598.288
010631	Contributii sociale (ct.4310100+4310200+4310300+4310404310700+4370100+4370200+4370300)	5.189.306	5.736.929
01065	3.Datorii din operatiuni cu Fonduri externe nerambursa		

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	la buget,alte datorii catre alte organisme internation 4500400+4500600+4510200+4510401+4540402+4540409+451060 4510602+4510603+4510605+4510606+4510609+4520100+452020 4530200+4540200+4540401+4540402+4540601+4540602+454060 4550200+4550401+4550402+4550403+4550404+4560400+458040 4580402+4580501+4580502+4590000+4620103+4730103+476000	16.641.610	3.173.110
01066	din care: sume datorate Comisiei Europene (ct.4500200+ 4500600+4590000+4620103)		1.112.384
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+42 4280101)	8.751.897	10.958.453
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+7	4.718.454.292	5.952.915.333
01079	11.TOTAL DATORII (rd.58+78)	4.718.454.292	5.952.915.333
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITA PROPRII (rd.80=rd.46-79=rd.90)	4.021.050.781	70.300.982.459
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000 1050100+1050200+1050300+1050400+1050500+1060000+132000 1330000+1390100)	90.211.543	94.447.785
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.906.269.579	1.926.473.034
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-s		68.280.061.640
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- s	2.975.430.341	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	4.021.050.781	70.300.982.459

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Director General Adjunct,

Sef serviciu contabilitate,

Sef birou contabilitate prezenta

Intocmit,