

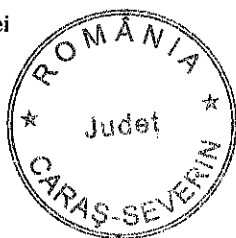
568/02.02.2016

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	9.641.652	9.154.154
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*)	74.276.226	83.576.362
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	497.970.155	625.866.496
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:	9.372.582	9.822.582
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	9.372.582	9.822.582
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:	218.207	174.449
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)	12.654	23.838
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	591.478.822	728.594.043
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)	16.536.148	20.014.589
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:	129.129.227	124.576.825
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.562.350	3.123.748
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		53.176
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:	178.654	
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		

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	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	11.061.164	103.952.494
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	1.800.152	65.502.004
01030	Total creante curente (rd.21+23+25+27)	140.369.045	228.529.319
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+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	23.470.703	14.049.252
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	407.143	414.187
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+5620102+5620103+5620402)	1.013.073	1.225.642
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	24.890.919	15.689.081
01042	6.Cheptuieli in avans (ct.4710000)	845	1.201
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	181.796.957	264.234.190
01046	8.TOTAL ACTIVE (rd.15+45)	773.275.779	992.828.233
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:	607.016	549.619
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	55	55
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	74.584.108	106.431.742
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.969.816	2.099.724

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01058	TOTAL DATORII NECURENTE (rd.52+54+55)	78.160.940	109.081.085
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:	81.047.016	90.490.390
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)		36.094
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	4.416.649	6.855.214
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+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	39.613.378	36.731.188
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	1.844.582	2.394.216
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)	19.946.973	78.657.170
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	557.244	102.098
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	4.241.967	5.097.461
01074	8.Venituri in avans (ct.4720000)	636.732	632.681
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	3.236.420	526.572
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	148.722.486	212.135.462
01079	11.TOTAL DATORII (rd.58+78)	226.883.426	321.216.547
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	546.392.353	671.611.686
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	474.168.474	478.832.789
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	93.046.816	113.780.111
01086	3.Rezultat reportat (ct.1170000-sold debitor)	5.431.823	9.366.568
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		88.365.354
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	15.391.114	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	546.392.353	671.611.686

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

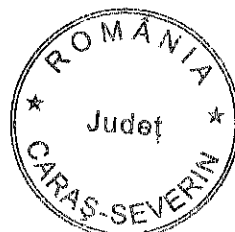
## CONTUL DE REZULTAT PATRIMONIAL

31/12/2015

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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)	119.968.839	147.859.082
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	51.043.485	73.820.360
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	107.738.516	102.950.299
05	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	7.110.682	555.320
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	285.861.522	325.185.061
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	82.467.351	89.347.455
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	65.902.855	61.277.078
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)	64.742.800	66.338.480
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	81.854.270	15.448.678
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	294.967.276	232.411.691
02015	- EXCEDENT (rd.06-rd.13)		92.773.370
02016	- DEFICIT (rd.13-rd.06)	9.105.754	
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)		246
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	6.285.625	4.400.000
02021	- DEFICIT (rd.18-rd.17)	6.285.625	4.399.754
02023	- EXCEDENT (rd.15+20-16-21)		88.373.616
02024	- DEFICIT (rd.16+21-15-20)	15.391.379	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	8.381	27.832
02028	- EXCEDENT (rd.25-rd.26)	8.381	27.832
02031	- EXCEDENT (rd.23+28-24-29)		88.401.448
02032	- DEFICIT (rd.24+29-23-28)	15.382.998	

Conducatorul institutiei

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