

BILANT

incheiat la

31.12.2015

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1311740	1145959
	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*)	04	30022439	31762794
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	733440352	747870993
	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: 2678+2679- 296) din care:	07	15159460	15909460
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	15159460	15909460
	Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	1365	707
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	779935356	796689913
	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)	19	23580718	26559509
	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:	21	146468701	143393939
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	4647157	5010679
	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:	23	30942166	36195169
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+)	24	30942166	36195169

4660500+ 46609(49/UUUU)				
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de 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:	25	4273827	8917688	
Sume de primit de la Comisia Europeana/ alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	2250760	448923	
Total creante curente (rd. 21+23+25+27)	30	181684694	188506796	
Conturi la trezorerie, casa în 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)	33	43085550	54088359	
Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		71015	
Conturi la institutii de credit, BNR, casa în 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)	35	169585	120262	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	43255135	54279636	
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	248520547	269345941	
TOTAL ACTIVE (rd.15+45)	46	1028455903	1066035854	
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:	52	524696	636033	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	524696	636033	
Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	108742347	101587171	
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	22334241	1129319	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	131601284	103352523	
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:	60	97580291	114735419	
Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890000)	60.1		2575262	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3413470	1917280	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 +	62	20387902	26692085	

4310300+4310301+4310302+4310303+4310304+4310305+4310306+4310307+4310308+4310309+4310310+4310311+4310312+4310313+4310314+4310315+4310316+4310317+4310318+4310319+4310320+4310321+4310322+4310323+4310324+4310325+4310326+4310327+4310328+4310329+4310330+4310331+4310332+4310333+4310334+4310335+4310336+4310337+4310338+4310339+4310340+4310341+4310342+4310343+4310344+4310345+4310346+4310347+4310348+4310349+4310350+4310351+4310352+4310353+4310354+4310355+4310356+4310357+4310358+4310359+4310360+4310361+4310362+4310363+4310364+4310365+4310366+4310367+4310368+4310369+4310370+4310371+4310372+4310373+4310374+4310375+4310376+4310377+4310378+4310379+4310380+4310381+4310382+4310383+4310384+4310385+4310386+4310387+4310388+4310389+4310390+4310391+4310392+4310393+4310394+4310395+4310396+4310397+4310398+4310399+4310400+4310401+4310402+4310403+4310404+4310405+4310406+4310407+4310408+4310409+4310410+4310411+4310412+4310413+4310414+4310415+4310416+4310417+4310418+4310419+4310420+4310421+4310422+4310423+4310424+4310425+4310426+4310427+4310428+4310429+4310430+4310431+4310432+4310433+4310434+4310435+4310436+4310437+4310438+4310439+4310440+4310441+4310442+4310443+4310444+4310445+4310446+4310447+4310448+4310449+4310450+4310451+4310452+4310453+4310454+4310455+4310456+4310457+4310458+4310459+4310460+4310461+4310462+4310463+4310464+4310465+4310466+4310467+4310468+4310469+4310470+4310471+4310472+4310473+4310474+4310475+4310476+4310477+4310478+4310479+4310480+4310481+4310482+4310483+4310484+4310485+4310486+4310487+4310488+4310489+4310490+4310491+4310492+4310493+4310494+4310495+4310496+4310497+4310498+4310499+4310500+4310501+4310502+4310503+4310504+4310505+4310506+4310507+4310508+4310509+4310510+4310511+4310512+4310513+4310514+4310515+4310516+4310517+4310518+4310519+4310520+4310521+4310522+4310523+4310524+4310525+4310526+4310527+4310528+4310529+4310530+4310531+4310532+4310533+4310534+4310535+4310536+4310537+4310538+4310539+4310540+4310541+4310542+4310543+4310544+4310545+4310546+4310547+4310548+4310549+4310550+4310551+4310552+4310553+4310554+4310555+4310556+4310557+4310558+4310559+4310560+4310561+4310562+4310563+4310564+4310565+4310566+4310567+4310568+4310569+4310570+4310571+4310572+4310573+4310574+4310575+4310576+4310577+4310578+4310579+4310580+4310581+4310582+4310583+4310584+4310585+4310586+4310587+4310588+4310589+4310590+4310591+4310592+4310593+4310594+4310595+4310596+4310597+4310598+4310599+4310600+4310601+4310602+4310603+4310604+4310605+4310606+4310607+4310608+4310609+4310610+4310611+4310612+4310613+4310614+4310615+4310616+4310617+4310618+4310619+4310620+4310621+4310622+4310623+4310624+4310625+4310626+4310627+4310628+4310629+4310630+4310631+4310632+4310633+4310634+4310635+4310636+4310637+4310638+4310639+4310640+4310641+4310642+4310643+4310644+4310645+4310646+4310647+4310648+4310649+4310650+4310651+4310652+4310653+4310654+4310655+4310656+4310657+4310658+4310659+4310660+4310661+4310662+4310663+4310664+4310665+4310666+4310667+4310668+4310669+4310670+4310671+4310672+4310673+4310674+4310675+4310676+4310677+4310678+4310679+4310680+4310681+4310682+4310683+4310684+4310685+4310686+4310687+4310688+4310689+4310690+4310691+4310692+4310693+4310694+4310695+4310696+4310697+4310698+4310699+4310700+4310701+4310702+4310703+4310704+4310705+4310706+4310707+4310708+4310709+4310710+4310711+4310712+4310713+4310714+4310715+4310716+4310717+4310718+4310719+4310720+4310721+4310722+4310723+4310724+4310725+4310726+4310727+4310728+4310729+4310730+4310731+4310732+4310733+4310734+4310735+4310736+4310737+4310738+4310739+4310740+4310741+4310742+4310743+4310744+4310745+4310746+4310747+4310748+4310749+4310750+4310751+4310752+4310753+4310754+4310755+4310756+4310757+4310758+4310759+4310760+4310761+4310762+4310763+4310764+4310765+4310766+4310767+4310768+4310769+4310770+4310771+4310772+4310773+4310774+4310775+4310776+4310777+4310778+4310779+4310780+4310781+4310782+4310783+4310784+4310785+4310786+4310787+4310788+4310789+4310790+4310791+4310792+4310793+4310794+4310795+4310796+4310797+4310798+4310799+4310800+4310801+4310802+4310803+4310804+4310805+4310806+4310807+4310808+4310809+4310810+4310811+4310812+4310813+4310814+4310815+4310816+4310817+4310818+4310819+4310820+4310821+4310822+4310823+4310824+4310825+4310826+4310827+4310828+4310829+4310830+4310831+4310832+4310833+4310834+4310835+4310836+4310837+4310838+4310839+4310840+4310841+4310842+4310843+4310844+4310845+4310846+4310847+4310848+4310849+4310850+4310851+4310852+4310853+4310854+4310855+4310856+4310857+4310858+4310859+4310860+4310861+4310862+4310863+4310864+4310865+4310866+4310867+4310868+4310869+4310870+4310871+4310872+4310873+4310874+4310875+4310876+4310877+4310878+4310879+4310880+4310881+4310882+4310883+4310884+4310885+4310886+4310887+4310888+4310889+4310890+4310891+4310892+4310893+4310894+4310895+4310896+4310897+4310898+4310899+4310900+4310901+4310902+4310903+4310904+4310905+4310906+4310907+4310908+4310909+4310910+4310911+4310912+4310913+4310914+4310915+4310916+4310917+4310918+4310919+4310920+4310921+4310922+4310923+4310924+4310925+4310926+4310927+4310928+4310929+4310930+4310931+4310932+4310933+4310934+4310935+4310936+4310937+4310938+4310939+4310940+4310941+4310942+4310943+4310944+4310945+4310946+4310947+4310948+4310949+4310950+4310951+4310952+4310953+4310954+4310955+4310956+4310957+4310958+4310959+4310960+4310961+4310962+4310963+4310964+4310965+4310966+4310967+4310968+4310969+4310970+4310971+4310972+4310973+4310974+4310975+4310976+4310977+4310978+4310979+4310980+4310981+4310982+4310983+4310984+4310985+4310986+4310987+4310988+4310989+4310990+4310991+4310992+4310993+4310994+4310995+4310996+4310997+4310998+4310999+4311000), din care:			
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	4322401	1715911
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) din care	65	2795352	683938
Sume datorate Comisiei Europene/alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66	326731	105770
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	2478494	3706534
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	4040	2900
Venituri in avans (ct.4720000)	74	107081	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	123353160	145820876
TOTAL DATORII (rd.58+78)	79	254954444	249173399
ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	773501459	816862455
Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	687053920	731405465
Rezultatul reportat (ct.1170000- sold creditor)	85	33204653	71109375
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	53242886	14347615
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	773501459	816862455

Conducatorul institutiei

Director executiv

