

BILANT
31/12/2013

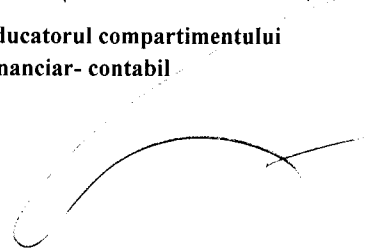
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	5.378.765	2.510.073
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	56.202.614	68.036.065
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	433.056.332	469.193.605
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	5.269.557	9.847.807
01008	Titluri de participare (ct.260-296)	5.269.557	9.847.807
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	1.832	62.018
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	1.832	62.018
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	499.909.100	549.649.568
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	15.913.465	14.908.369
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	12.001.231	9.029.042
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	11.458.923	8.213.029
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476) din care:	10.240.925	19.928.646
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	32.696	6.953.179
01030	Total creante curente (rd.21+23+25+27)	22.242.156	28.957.688
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+)		

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	5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	13.711.105	18.311.684
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	450.411	413.169
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	204.631	737.268
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	14.366.147	19.462.121
01042	Cheltuieli in avans (ct.471)	2.246	1.536
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	52.524.014	63.329.714
01046	8.TOTAL ACTIVE (rd.15+45)	552.433.114	612.979.282
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	59.976.010	73.113.240
01055	3.Provizioane (ct.151)	9.750.330	7.735.234
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	69.726.340	80.848.474
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	13.611.687	10.548.880
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	13.308.763	10.082.838
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	2.364.263	2.583.469
010631	Contributii sociale(ct.431+437)	1.764.844	1.960.444
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	32.764	7.411.155
01066	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	32.764	547.649
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.668.358	3.807.304
01074	8.Venituri in avans (ct.472)	168.460	625.523
01075	9.Provizioane (ct.151)	1.254.506	2.469.925
01078	10.TOTAL DATORII CURENTE		

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	(rd.60+62+65+70+71+72+73+74+75)	21.100.038	27.446.256
01079	11.TOTAL DATORII (rd.58+78)	90.826.378	108.294.730
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	461.606.736	504.684.552
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	373.060.689	386.943.623
01085	2.Rezultatul reportat (ct.117-sold creditor)	79.354.689	93.381.780
01086	3.Rezultat reportat (ct.117-sold debitor)	6.368.960	6.276.511
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	15.560.318	30.635.660
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	461.606.736	504.684.552

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	100.174.143	91.356.919
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	49.231.667	66.185.429
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	71.404.413	85.508.488
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.274.951	1.066.998
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	222.085.174	244.117.834
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	66.245.167	76.621.694
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	60.750.702	61.293.950
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	71.654.825	54.596.734
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	5.170.616	17.050.530
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	203.821.310	209.562.908
02015	- EXCEDENT (rd.06-rd.13)	18.263.864	34.554.926
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.710.200	3.937.000
02021	-DEFICIT (rd.18-rd.17)	2.710.200	3.937.000
02023	-EXCEDENT (rd.15+20-16-21)	15.553.664	30.617.926
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	6.654	17.734
02028	- EXCEDENT (rd.25-rd.26)	6.654	17.734
02031	- EXCEDENT (rd.23+28-24-29)	15.560.318	30.635.660

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