

**BILANȚ CONTABIL CENTRALIZAT  
 INCHEIAT LA 31.12.2014**

cod 01				
- lei -				
Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
<b>A.</b>	<b>ACTIVE</b>	<b>01</b>	<b>X</b>	<b>X</b>
<b>I.</b>	<b>ACTIVE NECURENTE</b>	<b>02</b>	<b>X</b>	<b>X</b>
1.	<b>Active fixe necorporale</b> (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	312,899	258,957
2.	<b>Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale</b> (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810300-2800400-2910300-2910400-2930200*)	04	17,916,009	23,889,595
3.	<b>Terenuri si cladiri</b> (ct.2110100+2110200+2120000+2310000-2810200-2910100-2910200-2930200)	05	600,571,175	566,333,665
4.	<b>Alte active nefinanciare</b> (ct.2150000)	06		
5.	<b>Active financiare necurente (investitii pe termen lung) peste un an</b> (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
6.	<b>Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an</b> (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	09	230,159	228,657
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	10	228,657	228,657
7.	<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	15	<b>619,030,242</b>	<b>590,710,874</b>
	<b>ACTIVE CURENTE</b>	<b>18</b>	<b>X</b>	<b>X</b>
1.	<b>Stocuri</b> (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+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	12,925,333	13,006,032
2.	<b>Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an, din care:</b>	20	<b>X</b>	<b>X</b>
	<b>Creante din operatiuni comerciale, avansuri si alte decontari</b> (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-0-4910100-4960100+5120800) din care:	21	2,795,486	3,300,364

A	B	C	1	2
	<b>Creante comerciale si avansuri</b> (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	2,791,862	3,289,963
	Avansuri acordate	22.1	x	x
	<b>Creante bugetare</b> (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	8,655	0
	<b>Creantele bugetului general consolidat</b> (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	<b>Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget</b> (ct.4500100+4500200+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	7,757,648	2,895,745
	Sume de primit de la Comunitatea Europeana/alti donatori (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	656,982	0
	<b>Imprumuturi pe termen scurt acordate</b> (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27	0	0
	<b>Total creante curente (rd.21+23+25+27)</b>	<b>30</b>	<b>10,561,789</b>	<b>6,196,109</b>
3.	<b>Investitii pe termen scurt (ct.5050000-5950000)</b>	31	0	0
4.	<b>Conturi la trezorerie si institutii de credit:</b>	<b>32</b>	<b>X</b>	<b>X</b>
	<b>Conturi la trezorerie, casa in lei</b> (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+52101000+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	5,658,466	8,366,301
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	142,161	191,533
	depozite	34	x	x
	<b>Conturi la institutii de credit, BNR, casa in valuta</b> (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+52900202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402)	35	1,460,431	4,437,798
	Dobanda de incasat, avansuri de trezorerie(ct.5180702+5420200)	35.1		
	depozite	36	x	x
	<b>Total disponibilitati (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>7,261,058</b>	<b>12,995,632</b>
	<b>Conturi de disponibilitati ale Trezoreriei Centrale</b> (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-7700000)	41	0	0
	Dobanda de incasat (ct.5180701+5180702)	41.1		

A	B	C	1	2
	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)</b>	<b>45</b>	<b>30,748,180</b>	<b>32,197,773</b>
	<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>649,778,422</b>	<b>622,908,647</b>
<b>B.</b>	<b>DATORII</b>	<b>50</b>	<b>X</b>	<b>X</b>
	<b>DATORII NECURENTE - sume ce trebuie platite dupa o perioada mai mare de un an</b>	<b>51</b>	<b>X</b>	<b>X</b>
1.	<b>Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b> (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	0	0
	<b>Datorii comerciale necurente</b> (ct.4010200+4030200+4040200+4050200+4620201)	53	0	0
2.	<b>Imprumuturi pe termen lung</b> (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	<b>Provizioane</b> (ct.1510201+1510202+1510203+1510204+1510208)	55	8,339,717	5,961,115
	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>8,339,717</b>	<b>5,961,115</b>
	<b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>	<b>59</b>	<b>X</b>	<b>X</b>
1.	<b>Datorii comerciale, avansuri si alte decontari</b> (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	1,349,139	900,278
	<b>Datorii comerciale si avansuri</b> (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	692,157	900,278
	Avansuri primite	61.1	x	x
2.	<b>Datorii catre bugete</b> (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:	62	738,993	730,833
	Datoriile institutiilor publice catre bugete	63	x	x
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	564,069	525,128
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
	<b>Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale</b> (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)	65	4,372,373	8,537,637
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66	0	0
2.	<b>Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b> (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	0

A	B	C	1	2
3.	<b>Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent</b> (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
4.	<b>Salariile angajatilor</b> (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,451,411	1,356,805
5.	<b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</b> (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	2,580,200	0
	<b>Pensii, indemnizatii de somaj, burse</b>	<b>73.1</b>	<b>x</b>	<b>x</b>
6.	<b>Venituri in avans</b> (ct.4720000)	74	1,675,331	1,749,842
7.	<b>Provizioane</b> (ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
	<b>TOTAL DATORII CURENTE</b> (rd.60+62+65+70+71+72+73+74+75)	<b>78</b>	<b>12,167,447</b>	<b>13,275,395</b>
	<b>TOTAL DATORII</b> (rd.58+78)	<b>79</b>	<b>20,507,164</b>	<b>19,236,510</b>
	<b>ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=</b> <b>CAPITALURI PROPRII</b> (rd.80=rd.46-79=rd.90)	<b>80</b>	<b>629,271,258</b>	<b>603,672,137</b>
<b>J.</b>	<b>CAPITALURI PROPRII</b>	<b>83</b>	<b>X</b>	<b>X</b>
1.	<b>Rezerve, fonduri</b> (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	516,918,536	516,898,700
2.	<b>Rezultatul reportat</b> (ct.1170000-sold creditor)	85	102,394,759	112,252,364
3.	<b>Rezultatul reportat</b> (ct.1170000-sold debitor)	86		
4.	<b>Rezultatul patrimonial al exercitiului</b> (ct.1210000-sold creditor)	87	9,957,963	
5.	<b>Rezultatul patrimonial al exercitiului</b> (ct.1210000-sold debitor)	88		25,478,927
	<b>TOTAL CAPITALURI PROPRII</b> (rd.84+85-86+87-88)	<b>90</b>	<b>629,271,258</b>	<b>603,672,137</b>

\*)Conturi de repartizat dupa natura elementelor respective;

\*\*)Solduri debitoare ale conturilor respective.

Conducătorul instituției,



Conducătorul compartimentului  
financiar-contabil,