



Titratele vobale

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	5.877.351	1.032.995
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	45.522.282	52.087.868
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:	11.000	11.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	11.000	11.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	51.410.633	53.131.863
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	262.167	304.203
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	352.078	918.372
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	352.078	918.372
01030	Total creante curente (rd.21+23+25+27)	352.078	918.372
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+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	37.295	244.906
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	37.295	244.906
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	651.540	1.467.481
01046	8.TOTAL ACTIVE (rd.15+45)	52.062.173	54.599.344
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+4890201+5090000+5120800), din care:	1.091.678	4.336

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.818	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	56.795	75.258
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	43.132	31.923
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	82.554	82.693
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	13.209	13.209
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	115.632	115.632
078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.359.868	291.128
01079	11.TOTAL DATORII (rd.58+78)	1.359.868	291.128
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	50.702.305	54.308.216
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	36.605.403	40.173.484
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.387.774	13.177.037
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.709.128	959.513
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		1.818
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	50.702.305	54.308.216

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

30.06.2016

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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)	1.870.373	2.373.807
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	25.858	18.003
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	872	336
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	152.355	233.237
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.049.458	2.625.383
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	256.800	848.672
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	64.034	94.000
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)	769.868	713.598
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	8.000	9.600
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	542.843	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.641.545	1.665.870
02015	- EXCEDENT (rd.06-rd.13)	407.913	959.513
02023	- EXCEDENT (rd.15+20-16-21)	407.913	959.513
020292	- EXCEDENT (rd.23+28-24-29)	407.913	959.513
02031	- EXCEDENT (rd.29.2-29.4)	407.913	959.513

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil

