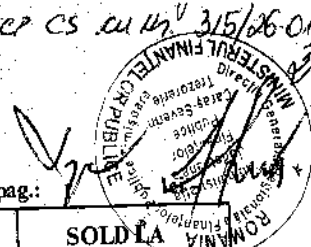


BILANT  
31.12.2015la ATCP CS cu nr. 315/26.01.2016  
31.12.2015

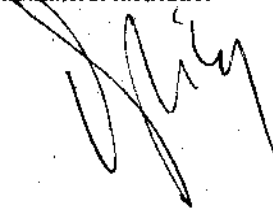
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	259.457	259.457
01004	2.Instalatii 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*)	429.081	595.340
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	28.671.810	35.128.451
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	29.360.348	35.983.248
019	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)	140.168	142.120
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:	168.053	206.675
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	168.053	206.675
330	Total creante curente (rd.21+23+25+27)	168.053	206.675
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)	96.805	277.201
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		250
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	96.805	277.451
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	405.026	626.246
01046	8.TOTAL ACTIVE (rd.15+45)	29.765.374	36.609.494
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	176.099	73.517
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	176.099	73.517
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:	75.741	92.673

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	Datoriile comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	73.450	88.841
01062	2.Datoriile 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:	39.997	91.243
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	30.602	69.158
01065	3.Datoriile 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)	5.358.000	5.358.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	58.682	71.847
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:	12.060	13.986
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		34.090
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.544.480	5.661.839
01079	11.TOTAL DATORII (rd.58+78)	5.720.579	5.735.356
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	24.044.795	30.874.138
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	21.627.514	21.627.514
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.404.248	1.163.789
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.013.033	8.082.835
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.044.795	30.874.138

Conducatorul institutiei


Conducatorul compartimentului  
financiar-contabil



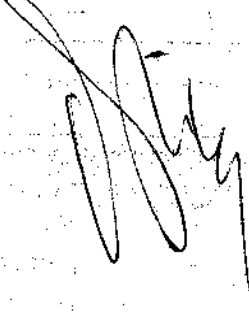
## CONTUL DE REZULTAT PATRIMONIAL

31.12.2015

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OD	DENUMIRE INDICATORI	An precedent	An curent
002	1.Venituri din impozite, taxe, contributii 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)	2.046.127	2.635.584
003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	143	721
004	3.Finantari, subventii, transferi, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	972.147	7.611.402
005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	201.517	185.778
X	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.219.934	10.433.485
008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.350.698	1.538.681
009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	181.321	216.815
010	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)	661.723	566.806
011	4.Cheptuiele de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)		24.516
012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	10.868	
013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.204.610	2.346.818
015	- EXCEDENT (rd.06-rd.13)	1.015.324	8.086.667
020	- EXCEDENT (rd.15+20-16-21)	1.015.324	8.086.667
031	- EXCEDENT (rd.23+28-24-29)	1.015.324	8.086.667

Conducatorul institutiei


Conducatorul compartimentului  
financiar-contabil

