

BILANT
31/12/2015

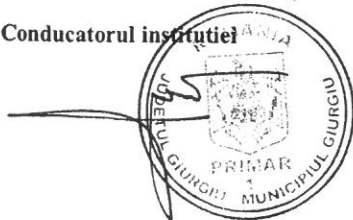
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COD	DENUMIRE INDICATORI	REGISTRATURA	
		INCEPUTUL PERIOADEI	SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	264.640	702.333
01004	2.Instalatii 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*)	26.079.202	30.212.129
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	1.125.585.555	1.251.095.815
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:	34.023.289	34.023.289
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.023.289	34.023.289
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	16.660	15.460
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.185.969.346	1.316.049.026
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)	10.786.260	11.977.140
01021	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:	71.702.417	76.627.234
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	17.171.952	16.989.872
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:	13.876.256	15.193.924
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	13.756.826	15.105.841
01025	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+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030 01033	4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care: Total creante curente (rd.21+23+25+27)	27.938 85.606.611	25.655 91.846.813
010331	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	2.220.598	3.659.962
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	105.764	21.876
01035	Conturi la institutii de credit, BNR, casa in 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+5620102+ 5620103+5620402)	85.786 2.412.148	77.290 3.759.128
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.412.148	3.759.128
01042	6.Cheltuieli in avans (ct.4710000)	7.185	4.900
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	98.812.204	107.587.981
01046	8.TOTAL ACTIVE (rd.15+45)	1.284.781.550	1.423.637.007
01052	1.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:	103.367	101.617
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	66.865.867	80.636.442
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.551.120	1.595.780
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	70.520.354	82.333.839
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:	39.800.169	42.751.869
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)		929.134
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	4.222.225	2.924.917
01062	2.Datorii catre bugete		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(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:	18.731.926	20.360.841
10631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	968.454	1.091.155
1065	3.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)	1.411.018	1.131.480
1072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.999.114	2.571.268
1073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	134.025	699.853
1074	8.Venituri in avans (ct.4720000)	1.720	1.720
1075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	2.582.864	32.140
1078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	65.660.836	67.549.171
1079	11.TOTAL DATORII (rd.58+78)	136.181.190	149.883.010
1080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.148.600.360	1.273.753.997
1084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	1.094.418.063	1.215.466.056
1085	2.Rezultatul reportat (ct.1170000-sold creditor)	32.749.269	53.037.924
1087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	21.433.028	5.250.017
1090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.148.600.360	1.273.753.997

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL
 31/12/2015

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DENUMIRE INDICATORI	An precedent	An curent
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)	99.542.498	97.389.034
2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.076.058	2.108.215
3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	69.529.796	24.980.959
4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	14.360.259 185.508.611	19.224.539 143.702.747
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		
1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	53.186.613	50.165.864
2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	10.812.613	16.668.889
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)	30.176.163	44.725.840
4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	9.740.180 81.375	24.199.916 18.257
5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	103.996.944	135.778.766
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	127.822.127	7.923.981
- EXCEDENT (rd.06-rd.13)	46.310.460	
- DEFICIT (rd.13-rd.06)		
IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	1.859.089	1.721.547
V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	3.726.570 486.793	2.950.036
- EXCEDENT (rd.17-rd.18)	2.354.274	1.228.489
- DEFICIT (rd.18-rd.17)	125.467.853	6.695.492
- EXCEDENT (rd.15+20-16-21)	45.823.667	
- DEFICIT (rd.16+21-15-20)	442.181	126.131
VIII. VENITURI EXTRAORDINARE (ct.7910000)	52.332.648	1.410.399
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	51.890.467	1.284.268
- DEFICIT (rd.26-rd.25)	27.753.719	5.411.224
- EXCEDENT (rd.23+28-24-29)		

Conducatorul Institutiei


Conducatorul compartimentului
 financiar-contabil


COD	DENUMIRE INDICATORI	Total	Casa	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fondul national unit de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fondul pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutiilor publice financiare integrale din venituri proprii ct. 5600101/7700000	Buget institutiilor publice financiare din venituri proprii si subventii ct. 5810100/7700000	Buget finantata din venituri proprii si activitati de privatizare ct. 5620101/7700000	Intr-unuhati interve ct. 5130101+/5140101+/5170101+/5130302+/5140301+/5140302+/5160301+/5160302+/5170301+/5170302/7700000	Buget nerambursabile (seura D) ct. 5150103+/5150600/7700000	Alte disponibilitati (ct.3XX)
03002	1. Incasari	157.167.216	25.545.071		127.488.114						290.638	1.804.095	1.128.254	4.519.420		911.044
03003	2. Plati	133.397.291	25.545.071	929.134	99.352.847						307.626	1.804.095	1.073.841	4.519.420		794.397
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)			-929.134	28.135.267						-16.982		54.413	-4.519.420		116.647
03006	1. Incasari	33.708.925			139.073									9.586.281		
03007	2. Plati	33.312.347			23.726.066									-9.586.281		
03008	3. Numerar net din activitatea de investitii (rd.06-07)				-23.586.993									16.649.772		
03010	1. Incasari	16.649.772			5.807.059									16.649.772		
03011	2. Plati	5.807.059			-5.807.059											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	10.842.713														
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.499.364		-929.134	-1.258.185									2.544.071		116.647
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2.220.388			1.303.944									154.275		745.249
030141	-sume recuperate din excedentul anului precedent/sume virate din fondul spitalului in excedent**	1.381.110			1.303.944									60.036		
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	1.381.110														
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	3.656.962		-929.134	45.159									208.688	2.544.071	861.896

Viza trezoreriei

Conducatorul compartimentului financiar-contabil

