

BILANT

la data de 31.12.2015

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Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	A	ACTIVE	ACTIVE NECURENTE	M. OTI Data
		01	X	X				REGISTRATURA 2 ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA OLT 652 1945 11.02.2016
		02	X	X				
		03						
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+230000-2800300-2800800-2800800-2900400-2900500-2900800-2930100*)	03						
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	1120069					
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	6131302	7209679				
4	Alte active nefinanciare(ct.2150000)	06						
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:	07						
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08						
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:	09						
	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						
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	7251371	8329748				
	ACTIVE CURENTE	18	X	X				
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+/-3780000-3910000-3920000+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	69642	102865				
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X				
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4110108+4130100+4180000+4610101+4810102+4810103+4810104+4810105+4810106+4810107+4810108+4810109+4810110+4810111+4810112+4810113+4810114+4810115+4810116+4810117+4810118+4810119+4810120+4810121+4810122+4810123+4810124+4810125+4810126+4810127+4810128+4810129+4810130+4810131+4810132+4810133+4810134+4810135+4810136+4810137+4810138+4810139+4810140+4810141+4810142+4810143+4810144+4810145+4810146+4810147+4810148+4810149+4810150+4810151+4810152+4810153+4810154+4810155+4810156+4810157+4810158+4810159+4810160+4810161+4810162+4810163+4810164+4810165+4810166+4810167+4810168+4810169+4810170+4810171+4810172+4810173+4810174+4810175+4810176+4810177+4810178+4810179+4810180+4810181+4810182+4810183+4810184+4810185+4810186+4810187+4810188+4810189+4810190+4810191+4810192+4810193+4810194+4810195+4810196+4810197+4810198+4810199+4810200)	21						
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1	X					
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22						
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22.1	X	X				
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care:	23	380928	451866				
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660500+4660900-4970000)	24	380928	451866				

NR. CRT.

DENUMIRILE INDICATORILOR

Cod rand

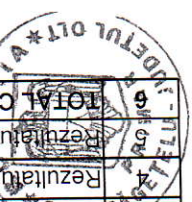
Sold la inceputul anului

Sold la sfarsitul perioadei

DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an

354	X	59	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:	17628	354
	X	60.1	Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890000)		
		61	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	17240	
	X	61.1	Avansuri primite(ct.4190000)		
	X	62	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4410000+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	31198	27297
	X	63	Datoriile institutiilor publice catre bugete	17244	20916
		63.1	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370200+4370300)		
		64	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)		
		65	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)		
		66	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)		
		70	Impunmunturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		
		71	Impunmunturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (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)		
		72	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	33228	38401
		73	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:		
	X	73.1	Pensii, indemnizatii de somaj, burse	X	X
		74	Venturi in avans(ct.4720000)		
		75	Provizioane(ct.1510101+1510102+1510103+1510104+1510108)		
		78	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	82054	66052
		79	TOTAL DATORII(rd.58+78)	124059	66052
		80	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8307934	10654008
	X	83	CAPITALURI PROPRII	X	X
		84	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	4906600	5784991
		85	Rezultatul reportat(ct.1170000- sold creditor)	1936403	3399132
		86	Rezultatul reportat(ct.1170000- sold debtor)		
		87	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	1464931	1469885
		88	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)		
		90	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	8307934	10654008

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil