

BILANT
30.06.2010

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale | | |
| 01003 | (ct.203+205+206+208+233-280-290-293*) | 247.604 | 244.656 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, | | |
| 01004 | animale, plantatii, mobilier, aparatura | | |
| 01004 | birotica si alte active corporale | | |
| 01004 | (ct.213+214+231-281-291-293*) | 34.431.196 | 45.360.343 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 | | |
| 01005 | -281-291-293*) | 142.254.879 | 143.090.774 |
| 01009 | 6.Creante necurente - sume ce urmeaza a | | |
| 01009 | fi incasate dupa o perioada mai mare | | |
| 01009 | de un an (ct.4112+4118+4282+4612-4912 | | |
| 01009 | - 4962) din care: | 156.842 | 154.827 |
| 01010 | Creante comerciale necurente - sume ce | | |
| 01010 | urmeaza a fi incasate dupa o perioada | | |
| 01010 | mai mare de un an (ct4112+4118+4612- | | |
| 01010 | 4912-4962) | 156.842 | 156.842 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 | | |
| 01015 | +07+09) | 177.090.521 | 188.850.600 |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+ | | |
| 01019 | 309+331+332+341+345+346+347+349+351+ | | |
| 01019 | 354+356+357+358+359+361+371+381+/-348 | | |
| 01019 | +/-378-391-392-393-394-395-396-397-398) | 4.469.615 | 4.506.870 |
| 01021 | Creante din operatiuni comerciale, | | |
| 01021 | avansuri si alte decontari | | |
| 01021 | (ct.232+234+409+4111+4118+413+418+425+ | | |
| 01021 | +4282+4611+479**+481+482+483-4911-4961 | | |
| 01021 | +5128) din care: | 235.662 | 259.847 |
| 01022 | Creante comerciale si avansuri (ct.232 | | |
| 01022 | +234+409+4111+4118+413+418+4611-4911- | | |
| 01022 | 4961), din care: | 230.089 | 261.552 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ | | |
| 01023 | 4428**+444**+446**+4482+461+463+464+ | | |
| 01023 | 4664+4665+4669+481**+482**-497) din | | |
| 01023 | care: | 3.475.434 | 6.182.502 |
| 01024 | Creantele bugetului generale consolidat | | |
| 01024 | (ct.463+464+465+4664+4665+4669-497) | 3.472.751 | 6.179.843 |
| 01025 | Creante din operatiuni cu fonduri ex- | | |
| 01025 | terne nerambursabile si fonduri de la | | |
| 01025 | buget (ct.4501+4503+4505+4507+4511+ | | |
| 01025 | 4513+4515+4531+4541+4543+4545+4551+ | | |
| 01025 | 4553+4561+4563+4571+4572+4573+4581+ | | |
| 01025 | 4583+473**)din care: | 288.793 | 288.793 |
| 01030 | Total creante curente (rd.21+23+25+27) | 3.999.889 | 6.731.142 |
| 01033 | Conturi la trezorerie, casa, alte valori | | |
| 01033 | avansuri de trezorerie (ct.510+5121+5125+ | | |
| 01033 | 5131+5141+5151+5153+5161+5171+5187+5201+ | | |

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| 01033 | 5211+5212+5221+5222+523+5251+5252+5253+ | | |
| 01033 | 526+527+528+5291+5292+5293+5294+5299+5311 | | |
| 01033 | +532+542+550+551+552+553+554+555+556+557 | | |
| 01033 | +558+559+5601+5602+561+562+5711+5712+ | | |
| 01033 | 5713+5714+5741+5742+5743+5744) din | | |
| 01033 | care: | 509.101 | 815.832 |
| 01035 | Conturi la institutii de credit, casa, | | |
| 01035 | avansuri de trezorerie (ct.5112+5121+ | | |
| 01035 | 5124+5125+5131+5132+5141+5142+5151+ | | |
| 01035 | 5152+5153+5161+5162+5171+5172+5187+ | | |
| 01035 | 5314+5411+5412+542+550+558+5601+5602 | | |
| 01035 | din care: | 109.779 | 24.870 |
| 01040 | Total disponibilitati (rd.33+35) | 618.880 | 840.702 |
| 01042 | Cheltuieli in avans (ct.471) | 85 | 42 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ | | |
| 01045 | 41+42) | 9.088.469 | 12.078.756 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 186.178.990 | 200.929.356 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi | | |
| 01052 | platite dupa o perioada mai mare de un | | |
| 01052 | an (ct.269+401+403+4042+405+4622+509) | | |
| 01052 | din care: | 2.400 | |
| 01053 | Datorii comerciale (ct.401+403+4042+ | | |
| 01053 | 405+4622) | 2.400 | |
| 01054 | 2.Imprumuturi pe termen lung | | |
| 01054 | (ct.1612+1622+1632+1642+1652+1661+ | | |
| 01054 | 1662+1672+168-169) | 3.328.112 | 3.223.430 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 3.330.512 | 3.223.430 |
| 01060 | 1.Datorii comerciale, avansuri si alte | | |
| 01060 | decontari (ct.401+403+4041+405+408+ | | |
| 01060 | 419+4621+473+481+482+483+269+509+ | | |
| 01060 | 5128) din care: | 6.039.249 | 3.913.384 |
| 01061 | Datorii comerciale si avansuri | | |
| 01061 | (ct.401+403+4041+405+408+419+4621) | | |
| 01061 | din care: | 5.780.724 | 3.592.656 |
| 01062 | 2.Datorii catre bugete | | |
| 01062 | (ct.431+437+440+441+4423+4428+444+446+ | | |
| 01062 | 4481+4555+4671+4672+4673+4674+4675+ | | |
| 01062 | 4675+4679+473+481+482)din care: | 560.288 | 591.602 |
| 01063 | Datoriile institutiilor publice catre | | |
| 01063 | bugete (ct.431+437+4423+4428+444+446 | | |
| 01063 | 4481), din care: | 560.281 | 479.893 |
| 010631 | Contributii sociale(ct.431+437) | 327.558 | 355.768 |
| 01072 | 6.Salariile angajatilor | | |
| 01072 | (ct.421+423+426+4271+4273+4281) | 717.033 | 787.840 |
| 01073 | 7.Alte drepturi cuvenite altor categorii | | |
| 01073 | de persoane (pensii, indemnizatii de | | |
| 01073 | somaj, burse) (ct.422+424+426+4272+ | | |
| 01073 | 4273+429+438), din care: | | 2.530 |

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| 01074 | 8.Venituri in avans (ct.472) | 96.905 | 88.708 |
| 01078 | 10.TOTAL DATORII CURENTE | | |
| 01078 | (rd.60+62+65+70+71+72+73+74+75) | 7.413.475 | 5.384.064 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 10.743.987 | 8.607.494 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL | | |
| 01080 | DATORII = CAPITALURI PROPRII | | |
| 01080 | (rd.80=rd.46-79=rd.90) | 175.435.003 | 192.321.862 |
| 01084 | 1.Rezerve, fonduri | | |
| 01084 | (ct.100+101+102+103+104+105+106+131+ | | |
| 01084 | 132+133+134+135+136+137+1391+1392+ | | |
| 01084 | 1393+1394+1396+1399) | 142.870.126 | 142.907.067 |
| 01085 | 2.Rezultatul reportat | | |
| 01085 | (ct.117-sold creditor) | 17.863.403 | 32.604.981 |
| 01087 | 4.Rezultatul patrimonial al exercitiului | | |
| 01087 | (ct.121-sold creditor) | 14.701.474 | 16.809.814 |
| 01090 | 6.TOTAL CAPITALURI PROPRII | | |
| 01090 | (rd.84+85-86+87-88) | 175.435.003 | 192.321.862 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil