

BILANT
30.09.2011

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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*) | 232.855 | 231.218 |
| 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*) | 49.683.312 | 50.615.189 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 | | |
| 01005 | -281-291-293*) | 164.098.230 | 163.637.704 |
| 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: | 147.108 | 147.215 |
| 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) | 147.108 | 147.215 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 | | |
| 01015 | +07+09) | 214.161.505 | 214.631.326 |
| 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) | 5.468.743 | 5.651.494 |
| 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: | 1.362.558 | 2.137.846 |
| 01022 | Creante comerciale si avansuri (ct.232 | | |
| 01022 | +234+409+4111+4118+413+418+4611-4911- | | |
| 01022 | 4961), din care: | 1.249.050 | 2.037.238 |
| 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: | 4.932.700 | 5.981.875 |
| 01024 | Creantele bugetului generale consolidat | | |
| 01024 | (ct.463+464+465+4664+4665+4669-497) | 4.932.700 | 5.981.735 |
| 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+461+473**)din care: | 288.793 | 221.866 |
| 01026 | Sume de primit de la Comisia Europeana | | |
| 01026 | (ct.4501+4503+4505+4507) | | 209.105 |
| 01030 | Total creante curente (rd.21+23+25+27) | 6.584.051 | 8.341.587 |
| 01033 | Conturi la trezorerie, casa, alte valori | | |

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| 01033 | avansuri de trezorerie (ct.510+5121+5125+ | | |
| 01033 | 5131+5141+5151+5153+5161+5171+5187+5201+ | | |
| 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+5213) din | | |
| 01033 | care: | 1.151.224 | 6.318.790 |
| 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: | 87.766 | 230.518 |
| 01040 | Total disponibilitati (rd.33+35) | 1.238.990 | 6.549.308 |
| 01042 | Cheltuieli in avans (ct.471) | 5.078 | 3.049 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ | | |
| 01045 | 41+42) | 13.296.862 | 20.545.438 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 227.458.367 | 235.176.764 |
| 01054 | 2.Imprumuturi pe termen lung | | |
| 01054 | (ct.1612+1622+1632+1642+1652+1661+ | | |
| 01054 | 1662+1672+168-169) | 3.118.748 | 2.961.725 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 3.118.748 | 2.961.725 |
| 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: | 4.124.594 | 1.151.480 |
| 01061 | Datorii comerciale si avansuri | | |
| 01061 | (ct.401+403+4041+405+408+419+4621) | | |
| 01061 | din care: | 3.997.295 | 733.390 |
| 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: | 908.792 | 731.817 |
| 01063 | Datoriile institutiilor publice catre | | |
| 01063 | bugete (ct.431+437+4423+4428+444+446 | | |
| 01063 | 4481), din care: | 908.792 | 730.501 |
| 010631 | Contributii sociale(ct.431+437) | 464.275 | 464.266 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe | | |
| 01065 | nerambursabile si fonduri de la buget, | | |
| 01065 | alte datorii catre alte organisme | | |
| 01065 | internationale (ct.4502+4504+4506+4512 | | |
| 01065 | +4514+4516+4521+4522+4532+4542+4544+ | | |
| 01065 | 4552+4554+4564+4584+4585+459+473+462+ | | |
| 01065 | 5446+475) | | 3.569.653 |
| 01072 | 6.Salariile angajatilor | | |
| 01072 | (ct.421+423+426+4271+4273+4281) | 1.020.111 | 1.083.157 |
| 01074 | 8.Venituri in avans (ct.472) | 76.429 | 65.248 |

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| 01078 | 10.TOTAL DATORII CURENTE | | |
| 01078 | (rd.60+62+65+70+71+72+73+74+75) | 6.129.926 | 6.601.355 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 9.248.674 | 9.563.080 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII | | |
| 01080 | (rd.80=rd.46-79=rd.90) | 218.209.693 | 225.613.684 |
| 01084 | 1.Rezerve, fonduri | | |
| 01084 | (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399) | 154.013.158 | 152.364.877 |
| 01085 | 2.Rezultatul reportat | | |
| 01085 | (ct.117-sold creditor) | 33.917.501 | 65.393.536 |
| 01087 | 4.Rezultatul patrimonial al exercitiului | | |
| 01087 | (ct.121-sold creditor) | 30.279.034 | 7.855.271 |
| 01090 | 6.TOTAL CAPITALURI PROPRII | | |
| 01090 | (rd.84+85-86+87-88) | 218.209.693 | 225.613.684 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil