

BILANT  
31/03/2011

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)                                                                                                                                                                                                                                                                                                 | 44.987                            | 43.860                            |
| 01004 | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)                                                                                                                                                                                                      | 356.255                           | 344.940                           |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)                                                                                                                                                                                                                                                                                                            | 13.230.435                        | 13.200.114                        |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)                                                                                                                                                                                                                                                                                                                | 13.631.677                        | 13.588.914                        |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)                                                                                                                                                                                                 | 454.509                           | 455.459                           |
| 01021 | Creante din operatiuni comerciale,<br>avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+<br>+4282+4611+479**+481+482+483-4911-4961<br>+5128) din care:                                                                                                                                                                                           | 4.391                             | 4.196                             |
| 01022 | Creante comerciale si avansuri (ct.232<br>+234+409+4111+4118+413+418+4611-4911-<br>4961), din care:                                                                                                                                                                                                                                                                | 4.391                             | 4.196                             |
| 01023 | Creante bugetare (ct.431**+437**+4424+<br>4428**+444**+446**+4482+461+463+464+<br>4664+4665+4669+481**+482**-497) din<br>care:                                                                                                                                                                                                                                     | 147.824                           | 313.818                           |
| 01024 | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)                                                                                                                                                                                                                                                                                     | 147.824                           | 313.818                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                             | 152.215                           | 318.014                           |
| 01033 | Conturi la trezorerie, casa, alte valori<br>avansuri de trezorerie (ct.510+5121+5125+<br>5131+5141+5151+5153+5161+5171+5187+5201+<br>5211+5212+5221+5222+523+5251+5252+5253+<br>526+527+528+5291+5292+5293+5294+5299+5311<br>+532+542+550+551+552+553+554+555+556+557<br>+558+559+5601+5602+561+562+5711+5712+<br>5713+5714+5741+5742+5743+5744+5213) din<br>care: | 63.794                            | 378.797                           |
| 01035 | Conturi la institutii de credit, casa,<br>avansuri de trezorerie (ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+5187+<br>5314+5411+5412+542+550+558+5601+5602<br>din care:                                                                                                                                                 | 5.742                             | 5.859                             |
| 01040 | Total disponibilitati (rd.33+35)                                                                                                                                                                                                                                                                                                                                   | 69.536                            | 384.656                           |
| 01042 | Cheltuieli in avans (ct.471)                                                                                                                                                                                                                                                                                                                                       | 302                               | 286                               |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+42)                                                                                                                                                                                                                                                                                                                  | 676.562                           | 1.158.415                         |
| 01046 | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                          | 14.308.239                        | 14.747.329                        |

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|--------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:       | 31.529                            | 1.662                             |
| 01061  | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:                                                      | 31.529                            | 1.662                             |
| 01062  | 2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care: | 31.511                            | 50.349                            |
| 01063  | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:                                       | 31.511                            | 50.349                            |
| 010631 | Contributii sociale(ct.431+437)                                                                                                  | 23.024                            | 38.539                            |
| 01072  | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)                                                                          | 66.951                            | 83.870                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                         | 129.991                           | 135.881                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                      | 129.991                           | 135.881                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                        | 14.178.248                        | 14.611.448                        |
| 01084  | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)                    | 10.953.234                        | 10.331.729                        |
| 01085  | 2.Rezultatul reportat (ct.117-sold creditor)                                                                                     | 3.194.184                         | 3.846.533                         |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)                                                                  | 30.830                            | 433.186                           |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                   | 14.178.248                        | 14.611.448                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil