

BILANT

300609

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 1.364.283 | 1.403.145 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 6.300.991 | 6.413.584 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 590.193.043 | 616.203.867 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care: | 3.967.993 | 4.116.108 |
| 01008 | Titluri de participare (ct.260-296) | 3.967.993 | 4.116.108 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 601.826.310 | 628.136.704 |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398) | 8.491.493 | 8.554.173 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care: | 421.384 | 797.736 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care: | 338.940 | 689.061 |
| 010221 | Avansuri acordate(ct.232+234+409) | 101.338 | 91.600 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care: | 22.105 | 33.886 |
| 01030 | Total creante curente (rd.21+23+25+27) | 443.489 | 831.622 |
| 01033 | Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5221+5222+523+5251+5252+5253+ 526+527+528+5291+5292+5293+5294+5299+5311 +532+542+550+551+552+553+554+555+556+557 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744) din care: | 12.981.769 | 26.899.976 |
| 01035 | Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 | | |



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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| | din care: | 101.617 | 115.002 |
| 01040 | Total disponibilitati (rd.33+35) | 13.083.386 | 27.014.978 |
| 01042 | Cheltuieli in avans (ct.471) | 24.151 | 19.141 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 22.042.519 | 36.419.914 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 623.868.829 | 664.556.618 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169) | 21.498.168 | 34.867.946 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 21.498.168 | 34.867.946 |
| 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: | 806.752 | 939.963 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care: <i>avansuri acordate</i> | 777.724 | 832.096 |
| 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: | 1.273.804 | 1.381.581 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care: | 1.273.804 | 1.381.581 |
| 010631 | Contributii sociale(ct.431+437) | 905.316 | 1.030.633 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 2.435.675 | 1.622.652 |
| 01074 | 8.Venituri in avans (ct.472) | 357.691 | 419.927 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 4.873.922 | 4.364.123 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 26.372.090 | 39.232.069 |
| 01080 | 12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 597.496.739 | 625.324.549 |
| 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) | 555.961.667 | 565.730.616 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 35.584.407 | 41.726.044 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 5.950.665 | 17.867.889 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 597.496.739 | 625.324.549 |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

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SEF SERVICIU BUGET
 RODICA MĂRUȚĂ

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 Intocmit
 Ruseț
 Javina
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