

**BILANT**  
**30.09.2011**

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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*)   | 183.090                           | 200.151                           |
| 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*)  | 3.006.196                         | 2.821.115                         |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)  | 71.598.632                        | 69.519.625                        |
| 01007 | 5.Active financiare necurente (investitii<br>pe termen lung) peste un an (ct.260+265<br>+2671+2672+2673+2675+2676+2678+2679-296)<br>din care:  | 208.103                           | 100                               |
| 01008 | Titluri de participare (ct.260-296)  | 208.103                           | 100                               |
| 01009 | 6.Creante necurente - sume ce urmeaza a<br>fi incasate dupa o perioada mai mare<br>de un an (ct.4112+4118+4282+4612-4912<br>- 4962) din care:  | 507.790                           | 442.226                           |
| 01010 | Creante comerciale necurente - sume ce<br>urmeaza a fi incasate dupa o perioada<br>mai mare de un an (ct4112+4118+4612-<br>4912-4962)  | 507.790                           | 437.203                           |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)  | 75.503.811                        | 72.983.217                        |
| 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)   | 4.634.379                         | 4.470.103                         |
| 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:   | 1.349.725                         | 488.214                           |
| 01022 | Creante comerciale si avansuri (ct.232<br>+234+409+4111+4118+413+418+4611-4911-<br>4961), din care:  | 1.334.020                         | 472.509                           |
| 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:   | 2.502.255                         | 3.489.498                         |
| 01024 | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)   | 2.432.282                         | 3.373.164                         |
| 01030 | Total creante curente (rd.21+23+25+27)   | 3.851.980                         | 3.977.712                         |
| 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+ |                                   |                                   |

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|        | 5713+5714+5741+5742+5743+5744+5213) din<br>care:   | 3.516.188                         | 4.912.927                         |
| 01034  | Depozite (ct.5153+5187+5222+5602+5714<br>+5744)  | 317.740                           |                                   |
| 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: | 83.539                            | 71.407                            |
| 01040  | Total disponibilitati (rd.33+35)   | 3.599.727                         | 4.984.334                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+42)  | 12.086.086                        | 13.432.149                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 87.589.897                        | 86.415.366                        |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi<br>platite dupa o perioada mai mare de un<br>an (ct.269+401+403+4042+405+4622+509)<br>din care:  | 44.751                            | 119                               |
| 01053  | Datorii comerciale (ct.401+403+4042+<br>405+4622)  | 44.751                            | 119                               |
| 01054  | 2.Imprumuturi pe termen lung<br>(ct.1612+1622+1632+1642+1652+1661+<br>1662+1672+168-169)   | 4.207.316                         | 4.495.317                         |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)  | 4.252.067                         | 4.495.436                         |
| 01060  | 1.Datorii comerciale, avansuri si alte<br>decontari (ct.401+403+4041+405+408+<br>419+4621+473+481+482+483+269+509+<br>5128) din care:  | 678.714                           | 658.812                           |
| 01061  | Datorii comerciale si avansuri<br>(ct.401+403+4041+405+408+419+4621)<br>din care:  | 633.851                           | 593.811                           |
| 01062  | 2.Datorii catre bugete<br>(ct.431+437+440+441+4423+4428+444+446+<br>4481+4555+4671+4672+4673+4674+4675+<br>4675+4679+473+481+482)din care:   | 619.479                           | 518.213                           |
| 01063  | Datoriile institutiilor publice catre<br>bugete (ct.431+437+4423+4428+444+446<br>4481), din care:  | 619.479                           | 518.213                           |
| 010631 | Contributii sociale(ct.431+437)  | 315.221                           | 412.358                           |
| 01072  | 6.Salariile angajatilor<br>(ct.421+423+426+4271+4273+4281)   | 718.216                           | 793.578                           |
| 01073  | 7.Alte drepturi cuvenite altor categorii<br>de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.422+424+426+4272+<br>4273+429+438), din care:  | 5.781                             | 5.884                             |
| 01074  | 8.Venituri in avans (ct.472)   | 29.167                            | 27.302                            |
| 01078  | 10.TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+73+74+75)  | 2.051.357                         | 2.003.789                         |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 6.303.424                         | 6.499.225                         |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL<br>DATORII = CAPITALURI PROPRII  |                                   |                                   |

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|------------|--|--|--|
| 01084      | (rd.80=rd.46-79=rd.90)<br>1.Rezerve, fonduri<br>(ct.100+101+102+103+104+105+106+131+<br>132+133+134+135+136+137+1391+1392+<br>1393+1394+1396+1399) | 81.286.473                                 | 79.916.141                                 |
| 01085      | 2.Rezultatul reportat<br>(ct.117-sold creditor)  | 65.147.329                                 | 56.834.578                                 |
| 01087      | 4.Rezultatul patrimonial al exercitiului<br>(ct.121-sold creditor)   | 13.156.758                                 | 21.727.792                                 |
| 01090      | 6.TOTAL CAPITALURI PROPRII<br>(rd.84+85-86+87-88)  | 2.982.386                                  | 1.353.771                                  |
|            |  | 81.286.473                                 | 79.916.141                                 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil