

BILANT
30 06 2014

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ | | |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800- | | |
| 01003 | 2900400-2900500-2900800-2930100*) | 398.534 | 360.698 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | |
| 01004 | 2130300+2130400+2140000+2310000-2810300-2810400- | | |
| 01004 | 2910300-2910400-2930200*) | 1.193.782 | 1.140.351 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- | | |
| 01005 | 2810100-2810200-2910100-2910200-2930200) | 19.488.269 | 21.897.465 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 21.080.585 | 23.398.514 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | | |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ | | |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ | | |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ | | |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ | | |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000- | | |
| 01019 | 3910000-3920100+3920200-3930000-3940100-3940500-3940600- | | |
| 01019 | 3950100-3950200-3950300-3950400-3950600-3950700-3950800- | | |
| 01019 | 3960000-3970000-3980000) | 709.166 | 726.557 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ | | |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ | | |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ | | |
| 01021 | 4810103+4810200+4810300+4810900+4820000+4830000+4890000- | | |
| 01021 | 4910100-4960100+5120800) din care: | 7.678 | |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ | | |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101- | | |
| 01022 | 4910100- 4960100),din care: | 7.678 | |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |
| 01023 | 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ | | |
| 01023 | 4420800**+4440000**+4460000**+4480200+4610102+4630000+ | | |
| 01023 | 4640000+4650100+4650200+4660401+4660402+4660500+ | | |
| 01023 | 4660900+4810101**+4810102**+4810103**+4810900**+4820000** | | |
| 01023 | -4970000), din care: | 291.052 | 433.157 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000) | 291.052 | 433.157 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de | | |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ | | |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ | | |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ | | |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ | | |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ | | |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ | | |
| 01025 | 4740000+4760000), din care: | 4.212.371 | 3.821.014 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ | | |
| 01027 | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ | | |
| 01027 | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ | | |
| 01027 | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ | | |
| 01027 | 4690108+4690109) | | 2.410.000 |
| 01030 | Total creante curente (rd.21+23+25+27) | 4.511.101 | 6.664.171 |

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|--------|---|-----------------------------|-----------------------------|
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ | | |
| 01033 | 5140101+5150101+5150301+5160101+5170101+5200100+5210100+ | | |
| 01033 | 5210300+5230000+5250101+5250102+5250301+5250302+5250400+ | | |
| 01033 | 5260000+5270000+5280000+5290101+5290201+5290301+5290400+ | | |
| 01033 | 5290901+5310101+5500101+5510000+5520000+5550101+5570101+ | | |
| 01033 | 5580101+5580201+5590101+5600101+5600300+5600401+5610100+ | | |
| 01033 | 5610300+5620100+5620300+5710100+5710300+5710400+5740101+ | | |
| 01033 | 5740102+5740301+5740302+5740400+5750100+5750300+5750400- | | |
| 01033 | 7700000) | 3.344.042 | 1.347.551 |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ | | |
| 01035 | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ | | |
| 01035 | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ | | |
| 01035 | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ | | |
| 01035 | 5500102+5550102+5550202+5570202+5580102+5580302+5590102+ | | |
| 01035 | 5590202+5600102+5600402) | 1.047 | 1.046 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 3.345.089 | 1.348.597 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 8.565.356 | 8.739.325 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 29.645.941 | 32.137.839 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 1.449.853 | 1.114.991 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 1.449.853 | 1.114.991 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 01062 | 4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420 | | |
| 01062 | 800+ | | |
| 01062 | 4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670 | | |
| 01062 | 200+ | | |
| 01062 | 4670300+4670400+4670500+4670900+4730109+4810900+4820000),din | | |
| 01062 | care: | 108.902 | 177.781 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 010631 | 4310700+4370100+4370200+4370300) | 66.524 | 77.394 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de | | |
| 01065 | la buget,alte datorii catre alte organisme internationale (ct.4500200+ | | |
| 01065 | 4500400+4500600+4510200+4510401+4540402+4540409+4510601+ | | |
| 01065 | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ | | |
| 01065 | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ | | |
| 01065 | 4550200+4550401+4550402+4550403+4550404+4560400+4580401+ | | |
| 01065 | 4580402+4580501+4580502+4590000+4620103+4730103) | 2.812.638 | 2.812.638 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada | | |
| 01070 | de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ | | |
| 01070 | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ | | |
| 01070 | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ | | |
| 01070 | 5190190) | | 2.410.000 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01072 | 4280101) | 110.973 | 123.549 |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | | 167.431 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 3.032.513 | 5.691.399 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 4.482.366 | 6.806.390 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | 25.163.575 | 25.331.449 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ | | |

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| 01084 | 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ | | |
| 01084 | 1330000+1390100) | 16.364.223 | 16.364.223 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 1.481.656 | 8.774.404 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 7.317.696 | 192.822 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 25.163.575 | 25.331.449 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**