

Bilant

Trimestrul: 4, Anul: 2011

| NR. CRT. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| A. | ACTIVE | 01 | | |
| | ACTIVE NECURENTE | 02 | | |
| 1. | Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 03 | 17.131,00 | 1.452,00 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*) | 04 | 453.525,00 | 57.910,00 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 29.610.223,00 | 36.717.761,00 |
| 4. | Alte active nefinanciare (ct.215) | 06 | 0,00 | 0,00 |
| 5. | Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+2671+2672+2673+2675+2676+2678+ 2679-296) din care: | 07 | 0,00 | 0,00 |
| | Titluri de participare (ct.260-296) | 08 | 0,00 | 0,00 |
| 6. | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4112+4118+4282+4612 – 4912 - 4962) din care: | 09 | 0,00 | 0,00 |
| | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct 4112+4118 +4612-4912-4962) | 10 | 0,00 | 0,00 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 30.080.879,00 | 36.777.123,00 |
| | ACTIVE CURENTE | 18 | | |
| 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) | 19 | 336.431,00 | 460.626,00 |
| 2. | Creante curente – sume ce urmeaza a fi încasate într-o perioada mai mica de un an- | 20 | | |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+4611+ 473**+481+482+483 -4911-4961+5128) din care: | 21 | 0,00 | 0,00 |
| | Creante comerciale si avansuri (ct.232+234+409+4111+4118 +413 +418+4611-4911-4961) din care: | 22 | 0,00 | 0,00 |
| | Avansuri acordate (ct. 232+234+409) | 22.1 | 0,00 | 0,00 |
| | Creante bugetare (ct.431**+437**+4424+4428**+444 **+ 446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care: | 23 | 534.272,00 | 885.232,00 |
| | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497) | 24 | 534.272,00 | 885.232,00 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+4553+4561 +4563+4571+4572+4573+4581+4583+473** +474) din care: | 25 | 0,00 | 1.175.649,00 |
| | Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507) | 26 | 0,00 | 0,00 |
| | Împrumuturi pe termen scurt acordate (ct2671+2672+2673+2675+2676 +2678 +2679 +4681+4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 +469) | 27 | 0,00 | 0,00 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 534.272,00 | 2.060.881,00 |
| 3. | Investitii pe termen scurt (ct.505-595) | 31 | 0,00 | 0,00 |
| 4. | Conturi la trezorerii si institutii de credit : | 32 | | |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie(ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201 +5211+5212+5213+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: | 33 | 24.108,00 | 379.015,00 |
| | depozite (ct. 5153+5187+5222+5602+5714+5744) | 34 | 0,00 | 0,00 |
| | 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) din care: | 35 | 2.343,00 | 2.386,00 |
| | depozite (ct. 5153+5187+5602) | 36 | 0,00 | 0,00 |
| | Total disponibilitati (rd.33+35) | 40 | 26.451,00 | 381.401,00 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5201+5202+5203+5241+5242 +5243) | 41 | 0,00 | 0,00 |
| 6. | Cheltuieli în avans (ct. 471) | 42 | 0,00 | 0,00 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 45 | 897.154,00 | 2.902.908,00 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 30.978.033,00 | 39.680.031,00 |
| B | DATORII | 50 | | |
| | DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an | 51 | | |
| 1. | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care: | 52 | 0,00 | 0,00 |
| | Datorii comerciale (ct.401+403+ 4042+405+4622) | 53 | 0,00 | 0,00 |
| 2. | Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169) | 54 | 349.688,00 | 0,00 |
| 3. | Provizioane (cont 151) | 55 | 0,00 | 1.291.750,00 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 349.688,00 | 1.291.750,00 |

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| | DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an | 59 | | |
| 1. | Datorii comerciale, avansuri si alte decontari(ct.401+403+404+405+408+419+462+473+481+482+ 483+ 269+509+5128) din care: | 60 | 93.271,00 | 182.721,00 |
| | Datorii comerciale si avansuri (ct. 401+403+404+405+408+419+462) din care: | 61 | 93.271,00 | 182.721,00 |
| | Avansuri primite (ct.419) | 61.1 | 0,00 | 0,00 |
| 2. | Datorii catre bugete(ct.431+437+440+441+442+443+444+446+448+455+467+468+469+470+471+472+473+474+475+ 4679+473+481+482) din care: | 62 | 93.324,00 | 140.997,00 |
| | Datoriile institutiilor publice catre bugete (ct.431+437+442+443+444+446+448) din care: | 63 | 93.324,00 | 114.882,00 |
| | Contributii sociale (ct.431+437) | 63.1 | 74.685,00 | 93.529,00 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555) | 64 | 0,00 | 0,00 |
| 3. | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500+501+502+503+504+505+506+507+508+509+510+511+512+513+514+515+516+517+518+519+520+521+522+523+524+525+526+527+528+529+530+531+532+533+534+535+536+537+538+539+540+541+542+543+544+545+546+547+548+549+550+551+552+553+554+555+556+557+558+559+560+561+562+563+564+565+566+567+568+569+570+571+572+573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600+601+602+603+604+605+606+607+608+609+610+611+612+613+614+615+616+617+618+619+620+621+622+623+624+625+626+627+628+629+630+631+632+633+634+635+636+637+638+639+640+641+642+643+644+645+646+647+648+649+650+651+652+653+654+655+656+657+658+659+660+661+662+663+664+665+666+667+668+669+670+671+672+673+674+675+676+677+678+679+680+681+682+683+684+685+686+687+688+689+690+691+692+693+694+695+696+697+698+699+700+701+702+703+704+705+706+707+708+709+710+711+712+713+714+715+716+717+718+719+720+721+722+723+724+725+726+727+728+729+730+731+732+733+734+735+736+737+738+739+740+741+742+743+744+745+746+747+748+749+750+751+752+753+754+755+756+757+758+759+760+761+762+763+764+765+766+767+768+769+770+771+772+773+774+775+776+777+778+779+780+781+782+783+784+785+786+787+788+789+790+791+792+793+794+795+796+797+798+799+800+801+802+803+804+805+806+807+808+809+810+811+812+813+814+815+816+817+818+819+820+821+822+823+824+825+826+827+828+829+830+831+832+833+834+835+836+837+838+839+840+841+842+843+844+845+846+847+848+849+850+851+852+853+854+855+856+857+858+859+860+861+862+863+864+865+866+867+868+869+870+871+872+873+874+875+876+877+878+879+880+881+882+883+884+885+886+887+888+889+890+891+892+893+894+895+896+897+898+899+900+901+902+903+904+905+906+907+908+909+910+911+912+913+914+915+916+917+918+919+920+921+922+923+924+925+926+927+928+929+930+931+932+933+934+935+936+937+938+939+940+941+942+943+944+945+946+947+948+949+950+951+952+953+954+955+956+957+958+959+960+961+962+963+964+965+966+967+968+969+970+971+972+973+974+975+976+977+978+979+980+981+982+983+984+985+986+987+988+989+990+991+992+993+994+995+996+997+998+999+1000) | 65 | 0,00 | 0,00 |
| | din care: sume datorate Comisiei Europene (ct.450+451+452+453+454+455+456+457+458+459+460) | 66 | 0,00 | 0,00 |
| 4. | Împrumuturi pe termen scurt- sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198) | 70 | 237.812,00 | 1.568.595,00 |
| 5. | Împrumuturi pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662 +1671+168-169) | 71 | 0,00 | 0,00 |
| 6. | Salariile angajatilor (ct.421+423+426+427+428+429) | 72 | 130.874,00 | 164.525,00 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+427+428+429+430) din care: | 73 | 0,00 | 0,00 |
| | Pensii, indemnizatii de somaj, burse (ct.422+424+429) | 73.1 | 0,00 | 0,00 |
| 8. | Venituri în avans (ct.472) | 74 | 0,00 | 0,00 |
| 9. | Provizioane (ct. 151) | 75 | 0,00 | 0,00 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 555.281,00 | 2.056.838,00 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 904.969,00 | 3.348.588,00 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 30.073.064,00 | 36.331.443,00 |
| C. | CAPITALURI PROPRII | 83 | | |
| 1. | Rezerve, fonduri (ct.100+101+102+103+104+105+106+107+108+109+110+111+112+113+114+115+116+117+118+119+120+121+122+123+124+125+126+127+128+129+130+131+132+133+134+135+136+137+138+139+140+141+142+143+144+145+146+147+148+149+150+151+152+153+154+155+156+157+158+159+160+161+162+163+164+165+166+167+168+169+170+171+172+173+174+175+176+177+178+179+180+181+182+183+184+185+186+187+188+189+190+191+192+193+194+195+196+197+198+199+200) | 84 | 11.708.879,00 | 19.142.796,00 |
| 2. | Rezultatul reportat (ct.117- sold creditor) | 85 | 5.604.344,00 | 14.016.422,00 |
| 3. | Rezultatul reportat (ct.117- sold debitor) | 86 | 0,00 | 0,00 |
| 4. | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | 12.759.841,00 | 3.172.225,00 |
| 5. | Rezultatul patrimonial al exercitiului (ct.121- sold debitor) | 88 | 0,00 | 0,00 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 30.073.064,00 | 36.331.443,00 |

ORDONATOR DE CREDITE,
CONSTANTIN MUTESCU

CONTABIL SEF,
ELEONORA MUNTEAN

INTOCMIT,
ELEONORA MUNTEAN