

**BILANT**  
**30.06.2014**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                 | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|----------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 01003      | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                                            |                                            |
| 01003      | 2080100+2080200+2330000-2800300-2800500-2800800-                           |                                            |                                            |
| 01003      | 2900400-2900500-2900800-2930100*)                                          | 149.683                                    | 149.683                                    |
| 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*)                                                  | 998.594                                    | 942.285                                    |
| 01005      | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-                 |                                            |                                            |
| 01005      | 2810100-2810200-2910100-2910200-2930200)                                   | 150.874.828                                | 151.031.693                                |
| 01015      | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 152.023.105                                | 152.123.661                                |
| 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)                                                   | 2.834.233                                  | 2.957.729                                  |
| 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:                                         | 39.586                                     | 37.515                                     |
| 01022      | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                            |                                            |
| 01022      | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                            |                                            |
| 01022      | 4910100- 4960100),din care:                                                | 39.586                                     | 37.515                                     |
| 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:                                                       | 1.306.862                                  | 2.143.971                                  |
| 01024      | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+        |                                            |                                            |
| 01024      | 4650200+4660401+4660402+4660500+4660900-4970000)                           | 1.283.439                                  | 2.120.548                                  |
| 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:                                                | 1.681.667                                  | 1.681.667                                  |
| 01027      | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+          |                                            |                                            |
| 01027      | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+                   |                                            |                                            |

| COD    | DENUMIRE INDICATORI                                                         | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01027  | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+                    |                                   |                                   |
| 01027  | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+                    |                                   |                                   |
| 01027  | 4690108+4690109)                                                            |                                   | 9.300                             |
| 01030  | Total creante curente (rd.21+23+25+27)                                      | 3.028.115                         | 3.872.453                         |
| 01033  | Conturi la trezorerie, casa in lei.<br>(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)                                                                    | 553.705                           | 476.265                           |
| 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)                                                    | 20.439                            | 18.471                            |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                   | 574.144                           | 494.736                           |
| 01042  | 6.Cheltuieli in avans (ct.4710000)                                          | 15.802                            |                                   |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                          | 6.452.294                         | 7.324.918                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                   | 158.475.399                       | 159.448.579                       |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+                   |                                   |                                   |
| 01054  | 1640200+1650200+1660201+1660202+1660203+1660204+                            |                                   |                                   |
| 01054  | 1670201+1670202+1670203+1670208+1670209-1690200)                            | 135.526                           | 103.890                           |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                  | 1.786.787                         | 1.700.336                         |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                       | 1.922.313                         | 1.804.226                         |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+       |                                   |                                   |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                    |                                   |                                   |
| 01060  | 4730109+4810101+4810102+4810103+4810200+4810300+4810900+                    |                                   |                                   |
| 01060  | 4820000+4830000+4890000+5090000+5120800), din care:                         | 1.203.633                         | 1.043.509                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                 |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101+4620109), din care:                         | 1.203.633                         | 1.043.509                         |
| 01062  | 2.Datorii catre bugete<br>(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:                                                                       | 322.489                           | 317.172                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+            |                                   |                                   |
| 010631 | 4310700+4370100+4370200+4370300)                                            | 245.624                           | 240.554                           |
| 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+                    |                                   |                                   |

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|-------|-------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01070 | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+                      |                                   |                                   |
| 01070 | 5190190)                                                                      |                                   | 9.300                             |
| 01071 | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul         |                                   |                                   |
| 01071 | exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+              |                                   |                                   |
| 01071 | 1660101+1660102+1660103+1660104+1670101+1670102+1670103+                      |                                   |                                   |
| 01071 | 1670108+1670109+1680100+1680200+1680300+1680400+1680500+                      |                                   |                                   |
| 01071 | 1680701+1680702+1680703+1680708+1680709-1690100)                              | 1.589.200                         | 1.473.814                         |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+          |                                   |                                   |
| 01072 | 4280101)                                                                      | 491.818                           | 487.668                           |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de |                                   |                                   |
| 01073 | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+                    |                                   |                                   |
| 01073 | 4270300+4290000+4380000), din care:                                           | 359                               | 197                               |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                    | 378.910                           | 115.960                           |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                      | 3.986.409                         | 3.447.620                         |
| 01079 | 11.TOTAL DATORII (rd.58+78)                                                   | 5.908.722                         | 5.251.846                         |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =                               |                                   |                                   |
|       | CAPITALURI                                                                    |                                   |                                   |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90)                                                | 152.566.677                       | 154.196.733                       |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+               |                                   |                                   |
| 01084 | 1050100+1050200+1050300+1050400+1050500+1060000+1320000+                      |                                   |                                   |
| 01084 | 1330000+1390100)                                                              | 141.141.628                       | 141.141.628                       |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                              | 8.182.586                         | 11.507.862                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)           | 3.242.463                         | 1.547.243                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                | 152.566.677                       | 154.196.733                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil