

BILANT
30/06/2011

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*) | 5.156.857 | 5.269.913 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 18.835.519 | 17.673.893 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 368.343.065 | 391.863.150 |
| 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: | 5.568.572 | 4.831.915 |
| 01008 | Titluri de participare (ct.260-296) | 5.568.572 | 4.831.915 |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care: | 1.832 | 1.832 |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962) | 1.832 | 1.832 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 397.905.845 | 419.640.703 |
| 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) | 14.284.397 | 13.898.672 |
| 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: | 12.078.643 | 10.362.349 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care: | 12.031.353 | 10.327.795 |
| 010221 | Avansuri acordate(ct.232+234+409) | 2.885.463 | 3.297.240 |
| 01025 | Creante din operatiuni cu fonduri ex- terne 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+461+473**)din care: | | 2.248.160 |
| 01026 | Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507) | | 2.248.160 |
| 01030 | Total creante curente (rd.21+23+25+27) | 12.078.643 | 12.610.509 |
| 01033 | Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ | | |

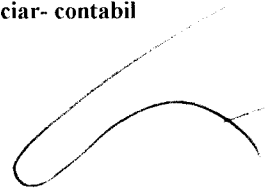
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|--------|--|-----------------------------|-----------------------------|
| | 5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5213) din care: | 19.532.602 | 42.124.393 |
| 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 din care: | 175.480 | 940.871 |
| 1040 | Total disponibilitati (rd.33+35) | 19.708.082 | 43.065.264 |
| 01042 | Cheltuieli in avans (ct.471) | 3.946 | 3.800 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 46.075.068 | 69.578.245 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 443.980.913 | 489.218.948 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169) | 50.052.040 | 58.675.421 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 50.052.040 | 58.675.421 |
| 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: | 17.186.942 | 13.054.809 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care: | 17.067.537 | 12.939.054 |
| 10611 | Avansuri primite(ct.419) | | 1.110 |
| 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: | 2.574.008 | 1.962.197 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care: | 2.574.008 | 1.961.301 |
| 010631 | Contributii sociale(ct.431+437) | 1.184.026 | 1.340.583 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+5446+475) | | 3.160.938 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 2.891.992 | 3.232.115 |
| 01074 | 8.Venituri in avans (ct.472) | 68.757 | 109.932 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 22.721.699 | 21.519.991 |

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| 01079 | 11. TOTAL DATORII (rd.58+78) | 72.773.739 | 80.195.412 |
| 01080 | 12. ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 371.207.174 | 409.023.536 |
| 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) | 365.958.860 | 364.773.589 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 20.127.898 | 23.302.577 |
| 01086 | 3.Rezultat reportat (ct.117-sold debitor) | 16.818.999 | 1.254.951 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 1.939.415 | 22.202.321 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 371.207.174 | 409.023.536 |

Conducatorul institutiei




Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

30/06/2011

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|-------------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751) | 44.951.691 | 51.852.123 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 14.051.692 | 21.398.019 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 36.022.996 | 54.293.643 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 121.748 | 60.911 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 95.148.127 | 127.604.696 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 35.564.917 | 32.480.322 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 27.260.588 | 27.639.144 |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 18.309.140 | 24.763.333 |
| 2011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 12.474.947 | 19.924.469 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 93.609.592 | 104.807.268 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 1.538.535 | 22.797.428 |
| 02017 | IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 1.971 | |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 2.746.600 | 600.308 |
| 02021 | -DEFICIT (rd.18-rd.17) | 2.744.629 | 600.308 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | | 22.197.120 |
| 02024 | -DEFICIT (rd.16+21-15-20) | 1.206.094 | |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | 357.305 | 5.201 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 357.305 | 5.201 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | | 22.202.321 |
| 02032 | - DEFICIT (rd.24+29-23-28) | 848.789 | |

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