

BILANT
31.03.2011

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| 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*) | 1.922 | |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 322.877 | 306.999 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 24.059.976 | 24.644.912 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 24.384.775 | 24.951.911 |
| 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) | 420.597 | 417.506 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care: | 155.973 | 262.007 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 139.337 | 251.172 |
| 01030 | Total creante curente (rd.21+23+25+27) | 155.973 | 262.007 |
| 01033 | Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 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: | 1.557.059 | 1.260.314 |
| 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: | 2.557 | 2.557 |
| 01040 | Total disponibilitati (rd.33+35) | 1.559.616 | 1.262.871 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42) | 2.136.186 | 1.942.384 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 26.520.961 | 26.894.295 |
| 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: | 5.098 | 7.103 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care: | 5.098 | 7.103 |
| 01072 | 6.Salariile angajatilor | | 83.250 |

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|------------|--|--|--|
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 79.763 | 90.353 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 79.763 | 90.353 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 26.441.198 | 26.803.942 |
| 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) | 17.021.046 | 17.099.374 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 8.945.910 | 9.087.564 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 474.242 | 617.004 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 26.441.198 | 26.803.942 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil