

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       | 57.511,00                | 48.089,00                   |
| 2.       | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)   | 04       | 667.472,00               | 411.326,00                  |
| 3.       | Terenuri si cladiri (ct.211+212+231-281-291-293*)  | 05       | 78.272.002,00            | 84.571.815,00               |
| 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       | 2.043,00                 | 2.043,00                    |
|          | 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       | 78.999.028,00            | 85.033.273,00               |
|          | 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       | 290.508,00               | 254.494,00                  |
| 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       | 393.418,00               | 438.956,00                  |
|          | Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)   | 24       | 372.846,00               | 438.956,00                  |
|          | 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                     | 0,00                        |
|          | 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       | 393.418,00               | 438.956,00                  |
| 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       | 358.386,00               | 45.877,00                   |
|          | 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       | 13.255,00                | 15.035,00                   |
|          | depozite (ct. 5153+5187+5602)  | 36       | 0,00                     | 0,00                        |
|          | Total disponibilitati (rd.33+35)   | 40       | 371.641,00               | 60.912,00                   |
| 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       | 1.055.567,00             | 754.362,00                  |
| 8.       | TOTAL ACTIVE (rd.15+45)  | 46       | 80.054.595,00            | 85.787.635,00               |
| 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       | 672.970,00               | 497.770,00                  |
| 3.       | Provizioane (cont 151)   | 55       | 0,00                     | 491.868,00                  |
|          | TOTAL DATORII NECURENTE (rd.52+54+55)  | 58       | 672.970,00               | 989.638,00                  |

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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       | 0,00                     | 0,00                        |
|          | Datorii comerciale si avansuri (ct. 401+403+404+405+408+419+462) din care:  | 61       | 0,00                     | 0,00                        |
|          | 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       | 59.184,00                | 49.481,00                   |
|          | Datoriile institutiilor publice catre bugete (ct.431+437+442+443+444+446+448) din care:   | 63       | 59.184,00                | 41.814,00                   |
|          | Contributii sociale (ct.431+437)  | 63.1     | 45.249,00                | 33.244,00                   |
|          | 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       | 0,00                     | 0,00                        |
| 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       | 91.023,00                | 76.601,00                   |
| 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       | 8.176,00                 | 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       | 158.383,00               | 126.082,00                  |
| 11.      | TOTAL DATORII (rd.58+78)  | 79       | 831.353,00               | 1.115.720,00                |
| 12.      | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)   | 80       | 79.223.242,00            | 84.671.915,00               |
| 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       | 74.840.828,00            | 79.394.502,00               |
| 2.       | Rezultatul reportat (ct.117- sold creditor)   | 85       | 8.475.371,00             | 4.635.481,00                |
| 3.       | Rezultatul reportat (ct.117- sold debitor)  | 86       | 0,00                     | 0,00                        |
| 4.       | Rezultatul patrimonial al exercitiului (ct.121- sold creditor)  | 87       | 0,00                     | 641.932,00                  |
| 5.       | Rezultatul patrimonial al exercitiului (ct.121- sold debitor)   | 88       | 4.092.957,00             | 0,00                        |
| 6.       | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 90       | 79.223.242,00            | 84.671.915,00               |

ORDONATOR DE CREDITE,

HOTNOGU VASILE

CONTABIL SEF,

AGA MARIA

INTOCMIT,

AGA MARIA