

**BILANT**  
**la data de 30.09.2014**

Cod 01

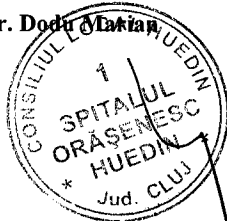
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| NR. CRT. | DENUMIREA INDICATORILOR  | Cod rand  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|-----------|--------------------------|-----------------------------|
| 1        | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)   | 03        | 28850                    | 20803                       |
| 2        | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)   | 04        | 1992432                  | 1865231                     |
| 3        | Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)  | 05        | 13318057                 | 13318057                    |
| <b>7</b> | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>  | <b>15</b> | <b>15339339</b>          | <b>15204091</b>             |
| 1        | Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)   | 19        | 1103968                  | 1070222                     |
|          | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 +4890000 - 4910100- 4960100+5120800), din care:  | 21        | 685738                   | 717710                      |
|          | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :  | 22        | 685738                   | 717710                      |
|          | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:  | 25        |                          | 5217                        |
|          | <b>Total creante curente(rd.21+23+25+27)</b>   | <b>30</b> | <b>685738</b>            | <b>722927</b>               |
|          | Conturi la trezorerie, casa în lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+ 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+ 5520000+5550101+5550400 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620100 +5620300+5620401+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000) | 33        | 780369                   | 1144171                     |
|          | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)   | 33,1      | 1800                     |                             |
|          | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102+5580202 + 5580302+5580303 + 5590102 + 5590202+ 5600102+5600103 + 5600402+5620402)  | 35        | 19618                    | 24459                       |
|          | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>   | <b>40</b> | <b>801787</b>            | <b>1168630</b>              |
| <b>7</b> | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>  | <b>45</b> | <b>2591493</b>           | <b>2961779</b>              |
| <b>8</b> | <b>TOTAL ACTIVE(rd.15+45)</b>  | <b>46</b> | <b>17930832</b>          | <b>18165870</b>             |

| NR. CRT. | DENUMIREA INDICATORILOR   | Cod rand  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|-----------|--------------------------|-----------------------------|
| 1        | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:  | 60        | 55056                    | 214360                      |
|          | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:   | 61        | 54097                    | 213499                      |
| 2        | Datorii catre bugete(ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62        | 259124                   | 247840                      |
|          | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)   | 63,1      | 193916                   | 196069                      |
| 6        | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)   | 72        | 332280                   | 353085                      |
| 10       | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>   | <b>78</b> | <b>646460</b>            | <b>815285</b>               |
| 11       | <b>TOTAL DATORII(rd.58+78)</b>  | <b>79</b> | <b>646460</b>            | <b>815285</b>               |
| 12       | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>   | <b>80</b> | <b>17284372</b>          | <b>17350585</b>             |
| 1        | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)   | 84        | 13551654                 | 13734716                    |
| 2        | Rezultatul reportat(ct.1170000- sold creditor)  | 85        | 4219692                  | 3551255                     |
| 4        | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)   | 87        |                          | 64614                       |
| 5        | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)  | 88        | 486974                   |                             |
| 6        | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>  | <b>90</b> | <b>17284372</b>          | <b>17350585</b>             |

Conducatorul institutiei

Dr. Doda Mariana



Conducatorul compartimentului financiar - contabil

Ec.Gabor Ana Silvia