

BILANT
30.06.2008

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01001	A. ACTIVE		
01001	I. ACTIVE NECURENTE		
01001	Active fixe necorporale		
01001	(ct.203+205+206+208+233-280-290-293)	67.036	67.036
01002	Instalatii tehnice, mijloace de transport,		
01002	animale,plantatii,mobilier, aparatura		
01002	birotica si alte active corporale		
01002	(ct.213+214+231-281-291-293)	290.027	395.183
01003	Terenuri si cladiri		
01003	(ct.211+212+231-281-291-293)	35.451.652	36.668.702
01005	Active financiare necurente (investitii pe		
01005	termen lung) - peste 1 an		
01005	(ct.260+265+267-296)	50.000	50.000
01007	TOTAL ACTIVE NECURENTE		
01007	(rd.01+02+03+04+05+06)	35.858.715	37.180.921
01008	II.ACTIVE CURENTE		
01008	Stocuri		
01008	(ct.301+302+303+304+305+307+309+331+		
01008	332+341+345+346+347+349+351+354+356+		
01008	357+358+359+361+371+381+/-348+/-378-		
01008	391-392-393-394-395-396-397-398)	305.809	366.161
01009	Creante curente - sume ce urmeaza a fi incasate		
01009	intr-o perioada mai mica de 1 an - Total		
01009	(rd.10+11+12), din care:	487.295	1.107.020
01010	Creante din operatiuni comerciale si		
01010	avansuri		
01010	(ct.232+234+409+4111+4118+413+418+425		
01010	+4282+4611+473+481+482+483-4911-4961+		
01010	5187)	53.020	163.656
010101	Creante comerciale(ct.4111+4118+413+418+		
010101	4611-4911-4961)	3.020	113.656
01011	Creante bugetare(ct.461+431+437+4424+		
01011	4428+444+446+4482+463+464+465+4664+		
01011	4665+4681+4682+4684+4687+469-497)	434.275	943.364
010111	Creantele bugetului general consolidat		
010111	(ct.461+463+464+465+4664+4665-497)	434.275	943.364
01014	Conturi la trezorerie si banci (rd.15+17)		
01014	din care:	105.894	228.116
01015	Conturi la trezorerie, casa, alte valori,		
01015	avansuri de trezorerie		
01015	(ct.510+5121+5125+5131+5141+5161+5171		
01015	+520+5211+5212+5221+5222+523+524+		
01015	5251+5252+5253+526+527+528+5291+5292		
01015	+5299+531+532+542+550+551+552+553+		
01015	554+555+556+557+558+5601+5602+561+		
01015	562+5711+5712+5713+5714+5741+5742+		
01015	5743+5744+5153+5151)	88.645	210.871
01017	Conturi la banci comerciale		

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01017	(ct.5112+5121+5124+5125+5131+		
01017	5132+5141+5142+5151+5152+5153+5161+		
01017	5162+5172+5314+5411+5412+550+558+560)	17.249	17.245
01020	TOTAL ACTIVE CURENTE		
01020	(rd.08+09+13+14+19)	898.998	1.701.297
01021	TOTAL ACTIVE(rd.07+20)	36.757.713	38.882.218
01028	DATORII CURENTE - sume ce trebuie		
01028	platite intr-o perioada de pana la 1 an,		
01028	-Total (rd.29+30+31), din care:	369.685	377.128
01029	Datorii comerciale si avansuri		
01029	(ct.401+403+4041+405+408+419+4621+473		
01029	+481+482+483+269)	369.685	368.572
010291	Datorii comerciale(ct.401+403+4041+		
010291	405+408+4621)	368.572	368.572
01030	Datorii catre bugete		
01030	(ct.440+441+4423+4428+444+446+		
01030	4481+4671+4672+4673+4674+4675)		8.556
01034	Salariile angajatilor si contributiile		
01034	aferente		
01034	(ct.421+423+426+427+4281+431+437+438)	228.591	105.593
01038	TOTAL DATORII CURENTE		
01038	(rd.28+32+33+34+35+36+37)	598.276	482.721
01039	TOTAL DATORII (rd.27+38)	598.276	482.721
01040	ACTIVE NETE =TOTAL ACTIVE -		
01040	TOTAL DATORII = CAPITALURI		
01040	PROPRII		
01040	(rd.40=rd.21-39 =rd.47)	36.159.437	38.399.497
01042	Rezerve, fonduri		
01042	(ct.100+101+102+103+104+105+106+131+		
01042	132+133+134+135+136+137+139)	32.049.533	30.721.966
01043	Rezultatul reportat		
01043	(ct.117 - sold creditor)	3.509.543	5.437.028
01045	Rezultatul patrimonial al exercitiului		
01045	(ct.121 - sold creditor)	600.361	2.240.503
01047	TOTAL CAPITALURI PROPRII		
01047	(rd.42+43-44+45-46)	36.159.437	38.399.497

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil