

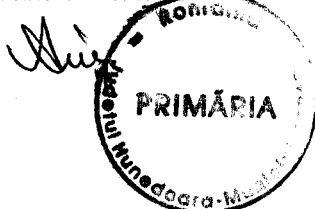
BILANT  
31.12.2007

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
001			
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	71.669	56.754
01002	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	505.110	513.254
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	96.075.807	98.000.929
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	4.454	4.297
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	96.657.040	98.575.234
01008	II. ACTIVE CURENTE		
	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)	643.430	857.271
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	1.724.066	2.774.999
01010	Creante din operatiuni comerciale si avansuri ( ct.232+234+409+4111+4118+413+418+425+4282+4611+473+481+482+483-4911-4961+5187)	716.963	858.214
01011	Creante bugetare(ct.461+431+437+4424+4428+444+446+4482+463+464+465+4664+4665+4681+4682+4684+4687+469-497)	1.007.103	1.916.785
01014	Conturi la trezorerie si banci (rd.15+17) din care:	1.013.678	4.806.265
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie ( ct.510+5121+5125+5131+5141+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5153+5151)	999.298	3.072.423
01017	Conturi la banci comerciale ( ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+		

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01020	5162+5172+5314+5411+5412+550+558+560) TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	14.380 3.381.174	1.733.842 8.438.535
01021	TOTAL ACTIVE(rd.07+20)	100.038.214	107.013.769
01024	Sume necurente de plata (ct.403+405+4042+269+4622+509)	13.322	
01027	TOTAL DATORII NECURENTE (rd.24+25+26)	13.322	
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	1.553.323	1.048.209
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	1.510.148	418.557
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	43.175	629.652
01034	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	349.648	417.719
01036	Venituri in avans (ct.472)	26.144	70.281
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	1.929.115	1.536.209
01039	TOTAL DATORII (rd.27+38)	1.942.437	1.536.209
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	98.095.777	105.477.560
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	96.766.372	99.551.510
01043	Rezultatul reportat (ct.117 - sold creditor)	445.933	1.225.940
01044	Rezultatul reportat (ct.117 - sold debitor)	113.568	
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	1.281.948	4.700.110
01046	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)	284.908	
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	98.095.777	105.477.560

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil