

BILANT
31.12.2006

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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)		19.375
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura		
01002	birotica si alte active corporale		
01002	(ct.213+214+231-281-291-293)	674.293	860.650
01003	Terenuri si cladiri		
01003	(ct.211+212+231-281-291-293)	25.894.330	28.676.207
01007	TOTAL ACTIVE NECURENTE		
01007	(rd.01+02+03+04+05+06)	26.568.623	29.556.232
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)	251.567	351.161
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:	234.375	531.840
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)	20.746	248.434
01011	Creante bugetare		
01011	(ct.431+437+4424+4428+444+446+		
01011	4482+463+464+465+4664+4665+4681+4682		
01011	+4684+4687+469-497)	213.629	283.406
01014	Conturi la trezorerie si banci (rd.15+17)		
01014	din care:	173.146	1.692.711
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)	10.132	1.453.346
01017	Conturi la banci comerciale		
01017	(ct.5112+5121+5124+5125+5131+		
01017	5132+5141+5142+5151+5152+5153+5161+		
01017	5162+5172+5314+5411+5412+550+558+560)	163.014	239.365
01019	Cheltuieli in avans		

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01019	(ct.471)		24.776
01020	TOTAL ACTIVE CURENTE		
01020	(rd.08+09+13+14+19)	659.088	2.600.488
01021	TOTAL ACTIVE(rd.07+20)	27.227.711	32.156.720
01028	DATORII CURENTE - sume ce trebuie		
01028	platite intr-o perioada de pana la 1 an,		
01028	-Total (rd.29+30+31), din care:	1.277.443	1.943.767
01029	Datorii comerciale si avansuri		
01029	(ct.401+403+404+405+408+419+462+473		
01029	+481+482+483+269)	1.253.574	1.899.540
01030	Datorii catre bugete		
01030	(ct.440+441+442+443+444+446+		
01030	448+449+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)	23.869	44.227
01033	Imprumuturi pe termen lung - sume ce		
01033	trebuie platite in cursul exercitiului curent		
01033	(ct.161+162+163+164+165+166+167+168		
01033	-169)		205.288
01034	Salariile angajatilor si contributiile		
01034	aferente		
01034	(ct.421+423+426+427+428+431+437+438)	236.751	584.347
01036	Venituri in avans (ct.472)		22.331
01038	TOTAL DATORII CURENTE		
01038	(rd.28+32+33+34+35+36+37)	1.514.194	2.755.733
01039	TOTAL DATORII (rd.27+38)	1.514.194	2.755.733
01040	ACTIVE NETE =TOTAL ACTIVE -		
01040	TOTAL DATORII = CAPITALURI		
01040	PROPRII		
01040	(rd.40=rd.21-39 =rd.47)	25.713.517	29.400.987
01042	Rezerve, fonduri		
01042	(ct.100+101+102+103+104+105+106+131+		
01042	132+133+134+135+136+137+139)	8.445	28.328.743
01043	Rezultatul reportat		
01043	(ct.117 - sold creditor)	25.705.072	1.072.244
01047	TOTAL CAPITALURI PROPRII		
01047	(rd.42+43+44+45+46)	25.713.517	29.400.987



Conducătorul instituției

Conducătorul compartimentului
financiar-contabil