

**BILANT**  
**31.12.2004**

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| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                                   |                                   |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800-                           |                                   |                                   |
| 01003 | 2900400-2900500-2900800-2930100*)  | 1.355.205                         | 440.086                           |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, |                                   |                                   |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+           |                                   |                                   |
| 01004 | 2130300+2130400+2140000+2310000-2810300-2810400-                           |                                   |                                   |
| 01004 | 2910300-2910400-2930200*)  | 83.078.723                        | 85.491.090                        |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-                 |                                   |                                   |
| 01005 | 2810100-2810200-2910100-2910200-2930200)                                   | 338.160.493                       | 338.058.757                       |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada        |                                   |                                   |
| 01009 | mai mare de un an (ct.4110201+4110208+4130200+4280202+                     |                                   |                                   |
| 01009 | 4610201+4610209-4910200-4960200) din care:                                 | 132.908                           | 281.246                           |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa          |                                   |                                   |
| 01010 | o perioada mai mare de un an (ct.4110201+4110208+4130200+                  |                                   |                                   |
| 01010 | 4610201-4910200-4960200)   | 132.908                           | 281.246                           |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 422.727.329                       | 424.271.179                       |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+                     |                                   |                                   |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+                   |                                   |                                   |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+                   |                                   |                                   |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+                   |                                   |                                   |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+                 |                                   |                                   |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000-                       |                                   |                                   |
| 01019 | 3910000-3920100+3920200-3930000-3940100-3940500-3940600-                   |                                   |                                   |
| 01019 | 3950100-3950200-3950300-3950400-3950600-3950700-3950800-                   |                                   |                                   |
| 01019 | 3960000-3970000-3980000)   | 6.451.619                         | 7.136.702                         |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ |                                   |                                   |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+                   |                                   |                                   |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+                 |                                   |                                   |
| 01021 | 4810103+4810200+4810300+4810900+4820000+4830000+4890000-                   |                                   |                                   |
| 01021 | 4910100-4960100+5120800) din care:   | 1.626.598                         | 20.505.690                        |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                   |                                   |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                   |                                   |
| 01022 | 4910100- 4960100),din care:  | 1.452.074                         | 1.225.010                         |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+              |                                   |                                   |
| 01023 | 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+                 |                                   |                                   |
| 01023 | 4420800**+4440000**+4460000**+4480200+4610102+4630000+                     |                                   |                                   |
| 01023 | 4640000+4650100+4650200+4660401+4660402+4660500+                           |                                   |                                   |
| 01023 | 4660900+4810101**+4810102**+4810103**+4810900**+4820000**                  |                                   |                                   |
| 01023 | -4970000), din care:   | 8.856.420                         | 11.850.265                        |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+        |                                   |                                   |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000)                           | 8.831.845                         | 11.839.837                        |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de     |                                   |                                   |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+              |                                   |                                   |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+                   |                                   |                                   |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+                   |                                   |                                   |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+                   |                                   |                                   |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+                   |                                   |                                   |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+                 |                                   |                                   |
| 01025 | 4740000+4760000), din care:  | 2.433.375                         | 107.771                           |

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|--------|---|-----------------------------------|-----------------------------------|
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+                   |                                   |                                   |
| 01026  | 4500501+4500502+4500503+4500504+4500505+4500700)                              | 2.297.550                         | 26.903                            |
| 01030  | Total creante curente (rd.21+23+25+27)  | 12.916.393                        | 32.463.726                        |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+   |                                   |                                   |
| 01033  | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150                  |                                   |                                   |
| 01033  | 301   |                                   |                                   |
| 01033  | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51                   |                                   |                                   |
| 01033  | 70302   |                                   |                                   |
| 01033  | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52                   |                                   |                                   |
| 01033  | 50302   |                                   |                                   |
| 01033  | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52                   |                                   |                                   |
| 01033  | 90400   |                                   |                                   |
| 01033  | +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55                   |                                   |                                   |
| 01033  | 80101   |                                   |                                   |
| 01033  | +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56                   |                                   |                                   |
| 01033  | 20100   |                                   |                                   |
| 01033  | +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57                   |                                   |                                   |
| 01033  | 40301   |                                   |                                   |
| 01033  | +5740302+5740400+5750100+5750300+5750400-7700000)                             | 2.744.874                         | 2.848.518                         |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+ |                                   |                                   |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)                      | 19.443                            | 34.392                            |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+     |                                   |                                   |
| 01035  | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+                      |                                   |                                   |
| 01035  | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+                      |                                   |                                   |
| 01035  | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+                      |                                   |                                   |
| 01035  | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+                      |                                   |                                   |
| 01035  | 5580303+5590102+5590202+5600102+5600103+5600402+5620402)                      | 146.296                           | 106.346                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                     | 2.910.613                         | 2.989.256                         |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 2.054.741                         | 12.209                            |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                            | 24.333.366                        | 42.601.893                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 447.060.695                       | 466.873.072                       |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada               |                                   |                                   |
| 01052  | mai mare de un an (ct.2690200+4010200+4030200+4040200+                        |                                   |                                   |
| 01052  | 4050200+4280201+4620201+4620209+5090000), din care:                           |                                   | 628                               |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+                     |                                   |                                   |
| 01054  | 1640200+1650200+1660201+1660202+1660203+1660204+                              |                                   |                                   |
| 01054  | 1670201+1670202+1670203+1670208+1670209-1690200)                              | 5.002.610                         | 49.399.331                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                    | 8.150.153                         | 3.885.067                         |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 13.152.763                        | 53.285.026                        |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+         |                                   |                                   |
| 01060  | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+                      |                                   |                                   |
| 01060  | 4730109+4810101+4810102+4810103+4810200+4810300+4810900+                      |                                   |                                   |
| 01060  | 4820000+4830000+4890000+5090000+5120800), din care:                           | 6.115.733                         | 23.029.514                        |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+                   |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101+4620109), din care:                           | 5.959.957                         | 311.711                           |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+        |                                   |                                   |
| 01062  | 4310700+4370100+4370200+4370300+4400000+4410000+4420300+                      |                                   |                                   |
| 01062  | 4420800+4440000+4460000+4480100+4550501+4550502+4550503+                      |                                   |                                   |
| 01062  | 4670100+4670200+4670300+4670400+4670500+4670900+                              |                                   |                                   |

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|--------|---|-----------------------------------|-----------------------------------|
| 01062  | 4730109+4810900+4820000),din care:  | 1.108.751                         | 1.062.233                         |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+              |                                   |                                   |
| 010631 | 4310700+4370100+4370200+4370300)  | 640.918                           | 560.967                           |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de      |                                   |                                   |
| 01065  | la buget,alte datorii catre alte organisme internationale (ct.4500200+        |                                   |                                   |
| 01065  | 4500400+4500600+4510200+4510401+4540402+4540409+4510601+                      |                                   |                                   |
| 01065  | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+                      |                                   |                                   |
| 01065  | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+                      |                                   |                                   |
| 01065  | 4550200+4550401+4550402+4550403+4550404+4560400+4580401+                      |                                   |                                   |
| 01065  | 4580402+4580501+4580502+4590000+4620103+4730103+4760000)                      | 2.792.623                         | 26.903                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+          |                                   |                                   |
| 01072  | 4280101)  | 1.281.236                         | 1.304.970                         |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de |                                   |                                   |
| 01073  | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+                    |                                   |                                   |
| 01073  | 4270300+4290000+4380000), din care:   | 51.240                            | 60.970                            |
| 01074  | 8.Venituri in avans (ct.4720000)  | 18.212                            | 25.409                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                      | 11.367.795                        | 25.509.999                        |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 24.520.558                        | 78.795.025                        |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI                 |                                   |                                   |
| 01080  | PROPRII (rd.80=rd.46-79=rd.90)  | 422.540.137                       | 388.078.047                       |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+               |                                   |                                   |
| 01084  | 1050100+1050200+1050300+1050400+1050500+1060000+1320000+                      |                                   |                                   |
| 01084  | 1330000+1390100)  | 331.170.263                       | 332.007.049                       |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                              | 89.848.284                        | 44.031.518                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)           | 1.521.590                         | 12.039.480                        |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                | 422.540.137                       | 388.078.047                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil