

## BILANT

Incheiat la 31.03.2015

- lei -

| Nr. rand | Denumirea indicatorilor  | Cod | Sold la:         |                     |
|----------|--|-----|------------------|---------------------|
|          |  |     | inceputul anului | sfarsitul perioadei |
| A        | B  | C   | I                | 2                   |
|          | Active fixe necorporale<br>(ct.203000+2050000+2060000+2080100+2080200+ 2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)   | 03  | 2930450          | 2245858             |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810400-2910300-2910400-2930200*)   | 04  | 33652080         | 32091035            |
|          | Terenuri si cladiri<br>(ct.2110100+2110200+2310000+2310000-2810100-2810200<br>-2910100-2910200-2930200)  | 05  | 595150614        | 599050201           |
|          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+<br>2670203+2670204+2670205+2670208 -2960101-2960102<br>-2960103 -2960200), din care:<br>2678+2679- 296) din care:  | 07  | 1475292          | 1475292             |
|          | Titluri de participare<br>(ct.2600100+2600200+2600300-2960101-2960102-2960103)   | 08  | 1427910          | 1427910             |
|          | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 -<br>4910200 - 4960200), din care:   | 09  | 98625            | 148401              |
|          | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct<br>4110201+4110208+4610201+4610209 - 4910200 -4960200)  | 10  | 98625            | 148401              |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15  | 633307061        | 635010787           |
|          | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+ 3020600+ 3020700+3020800+3020900+<br>3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+ 3510100+<br>3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+<br>3580000+ 3590000+3610000+ 3710000+<br>3810000+/-3480000+/-3780000-3910000 -3920100-3920200<br>-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19  | 42529611         | 41108523            |
|          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+<br>4130100+ 4180000+4250000+4280102+ 4610101+ 4610109<br>+4730109**+4810101+ 4810102+ 4810103+4810200+<br>4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-<br>4960100+5120800), din care:   | 21  | 26306122         | 24084972            |
|          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+<br>4130100+ 4180000+4610101+4610109 -4910100 - 4960100), din<br>care :  | 22  | 25952253         | 23929138            |
|          | Creante bugetare (ct.<br>4310100**+4310200**+4310300**+4310400**+ 4310500**+<br>4310700**+4370100**+4370200**+ 4370300**+ 4420400+<br>4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+<br>4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+   | 23  | 1190200          | 1143026             |

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA OLT  
REGISTRATURA 2  
Nr. OT/17902 Data 24.03.2015

|   |  |  |      |   |
|---|--|--|------|---|
| A |  |  |      | 4660900+481010+4810102**+4810103**+4810900**+4820000** - 4970000), din care:  |
|   |  |  |      | (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660900 - 4970000)  |
|   |  |  |      | 4660500+4660900 - 4970000)  |
|   |  |  |      | 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+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:   |
|   |  |  |      | Impunnturi pe termen scurt acordate<br>(ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)   |
|   |  |  |      | Total creante curente (rd. 21+23+25+27)   |
|   |  |  | 30   | 29130416  |
|   |  |  |      | Conturi la trezorerie, casa in 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+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) |
|   |  |  | 33.1 | 39490   |
|   |  |  |      | Dobanda de incasat, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)  |
|   |  |  |      | Conturi la institutii de credit, BNR, casa in 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+5600202+5600402+5620102+5620202+5620402)   |
|   |  |  | 40   | 52749308  |
|   |  |  |      | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   |
|   |  |  | 42   | 2080  |
|   |  |  |      | Cheltuii in avans (ct. 4710000 )  |
|   |  |  | 45   | 124411415   |
|   |  |  |      | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  |
|   |  |  | 46   | 757718476   |
|   |  |  |      | TOTAL ACTIVE (rd.15+45)   |
|   |  |  | 52   | 3492  |
|   |  |  |      | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an<br>(ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:   |
|   |  |  | 53   | 3492  |
|   |  |  |      | Datoriile comerciale (ct.4010200+4030200+4040200+4050200+4620201+4620209)   |
|   |  |  | 54   | 64248984  |
|   |  |  |      | Impunnturi pe termen lung<br>(ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)   |
|   |  |  | 55   | 9639195   |
|   |  |  |      | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)   |
|   |  |  | 58   | 73891671  |
|   |  |  |      | TOTAL DATORII NECURENTE (rd.52+54+55)   |
|   |  |  | 60   | 12776995  |
|   |  |  |      | Datoriile comerciale, avansuri si alte decontari  |
|   |  |  |      | 13313410  |

2

I

C

B

A



\*) Conturi de repartizat dupa natura elementelor respective.  
\*\*) Solduri debitoare conturilor respective.

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului

financiar-contabil  
CONSTANTA DUMITRU