

BILANT  
30.09.2014

pag: 1 - lei-

| COD   | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 0     | TOTAL JUDET GALATI   |                             |                             |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000-2060000+2080100-2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 1.118,673                   | 1.220,950                   |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)   | 329,249                     | 507,363                     |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200-2120000+2310000-2810100-2810200-2910100-2910200-2930200)   | 11.768,874                  | 16.491,166                  |
| 01007 | 5.Active financiare recurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201-2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:  | 3,520                       | 3,520                       |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 3,520                       | 3,520                       |
| 01015 | 7.101 AL. ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 13.220,316                  | 18.223,199                  |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300-3020400+3020500+3020600+3020700-3020800+3020900+3030100+3030200-3040100+3040200+3050100+3050200+3070000+3090000-3310000+3320000+3410000+3450000+3460000+3470000+3490000-3510100+3510200+3540100+3540500-3540600+3560000-3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 455,274                     | 464,013                     |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102-4110101+4110108+4130100+4180000-4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:   | 57,365                      | 171,904                     |
| 01022 | Creante comerciale si avansuri (ct.2320000-2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 57,365                      | 171,904                     |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200-4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:   | 619,163                     | 1.154,842                   |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000-4650100+4650200+4660401+4660402-4660500+4660900-4970000)  | 617,621                     | 1.152,256                   |
| 01027 | Imprumuturi pe termen scurt acordate (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)  |                             | 1,506,000                   |
| 01030 | Total creante curente (rd.21+23+25+27)   | 676,528                     | 2.812,746                   |
| 01033 | Conturi la trezorerie, casa in lei   |                             |                             |

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|--------|--|-----------------------------------|-----------------------------------|
|        | (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+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400+7700000) |                                   |                                   |
| 01035  | Conturi la instituti 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+5600103+5600402+5620402)   | 4.448.133                         | 3.872.146                         |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 3.575                             | 2.575                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 4.440.708                         | 3.874.721                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 5.572.510                         | 7.171.482                         |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)   | 18.702.826                        | 25.394.681                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)  | 585.776                           | 393.776                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:   |                                   | 601                               |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:  | 68.901                            | 114.199                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)   | 51.284                            | 90.281                            |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)   |                                   | 1.506.000                         |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 110.836                           | 153.039                           |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   |                                   | 52.709                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 179.717                           | 1.826.550                         |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 765.513                           | 2.220.326                         |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =  |                                   |                                   |

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|-------|---|-----------------------------------|-----------------------------------|
|       | CAPITALURI<br>PROPRII (rd.80 rd.46-79=rd.90)  | 18.027.313                        | 23.174.355                        |
| 01084 | 1.Rezerve, fonduri (ct.1000000+(010000)+1020000-1030000+1040000+<br>1050100+1050200+1050300-1050400+1050500+1060000+(1320000+<br>1330000+1390100) | 8.345.817                         | 11.773.633                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 7.930.424                         | 9.674.945                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 1.751.172                         | 1.725.777                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 18.027.313                        | 23.174.355                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil