

**BILANT**  
**31.03.2012**

pag.: 1 - lei -

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                   | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|----------------------------------------------|--------------------------------------------|--------------------------------------------|
| 01004      | 2.Instalatii tehnice, mijloace de transport, |                                            |                                            |
| 01004      | animale, plantatii, mobilier, aparatura      |                                            |                                            |
| 01004      | birotica si alte active corporale            |                                            |                                            |
| 01004      | (ct.213+214+231-281-291-293*)                | 93.175                                     | 93.175                                     |
| 01005      | 3.Terenuri si cladiri (ct.211+212+231        |                                            |                                            |
| 01005      | -281-291-293*)                               | 7.938.842                                  | 7.938.842                                  |
| 01015      | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06     |                                            |                                            |
| 01015      | +07+09)                                      | 8.032.017                                  | 8.032.017                                  |
| 01019      | 1.Stocuri (ct.301+302+303+304+305+307+       |                                            |                                            |
| 01019      | 309+331+332+341+345+346+347+349+351+         |                                            |                                            |
| 01019      | 354+356+357+358+359+361+371+381+/-348        |                                            |                                            |
| 01019      | +/-378-391-392-393-394-395-396-397-398)      | 163.295                                    | 151.862                                    |
| 01021      | Creante din operatiuni comerciale,           |                                            |                                            |
| 01021      | avansuri si alte decontari                   |                                            |                                            |
| 01021      | (ct.232+234+409+4111+4118+413+418+425+       |                                            |                                            |
| 01021      | +4282+4611+473**+481+482+483-4911-4961       |                                            |                                            |
| 01021      | +5128) din care:                             | 26.402                                     | 24.538                                     |
| 01022      | Creante comerciale si avansuri (ct.232       |                                            |                                            |
| 01022      | +234+409+4111+4118+413+418+4611-4911-        |                                            |                                            |
| 01022      | 4961)                                        | 2.061                                      | 2.061                                      |
| 01023      | Creante bugetare (ct.431**+437**+4424+       |                                            |                                            |
| 01023      | 4428**+444**+446**+4482+461+463+464+         |                                            |                                            |
| 01023      | +465+4664+4665+4669+481**+482**-497)         |                                            |                                            |
| 01023      | din care:                                    | 44.314                                     | 83.178                                     |
| 01024      | Creantele bugetului generale consolidat      |                                            |                                            |
| 01024      | (ct.463+464+465+4664+4665+4669-497)          | 44.314                                     | 83.178                                     |
| 01030      | Total creante curente (rd.21+23+25+27)       | 70.716                                     | 107.716                                    |
| 01033      | Conturi la trezorerie, casa in lei.          |                                            |                                            |
| 01033      | (ct.510+5121+5125+                           |                                            |                                            |
| 01033      | 5131+5141+5151+5153+5161+5171+5201+5211+     |                                            |                                            |
| 01033      | 5212+5213+523+5251+5252+5253+526+527+528     |                                            |                                            |
| 01033      | +5291+5292+5293+5294+5299+5311+550+551+552   |                                            |                                            |
| 01033      | +555+557+5581+5582+5591+5601+5602+561+562    |                                            |                                            |
| 01033      | +5711+5712+5713+5714+5741+5742+5743+5744)    | 44.181                                     | 209.503                                    |
| 01040      | Total disponibilitati si alte valori         |                                            |                                            |
| 01040      | (rd.33+33.1+35+35.1)                         | 44.181                                     | 209.503                                    |
| 01045      | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+      |                                            |                                            |
| 01045      | 41+41.1+42)                                  | 278.192                                    | 469.081                                    |
| 01046      | 8.TOTAL ACTIVE (rd.15+45)                    | 8.310.209                                  | 8.501.098                                  |
| 01055      | 3.Provizioane (ct.151)                       | 111.791                                    | 111.791                                    |
| 01058      | TOTAL DATORII NECURENTE (rd.52+54+55)        | 111.791                                    | 111.791                                    |
| 01060      | 1.Datorii comerciale, avansuri si alte       |                                            |                                            |
| 01060      | decontari (ct.401+403+4041+405+408+          |                                            |                                            |
| 01060      | 419+4621+473+481+482+483+269+509+            |                                            |                                            |
| 01060      | 5128) din care:                              | 19.948                                     | 17.487                                     |
| 01061      | Datorii comerciale si avansuri               |                                            |                                            |
| 01061      | (ct.401+403+4041+405+408+419+4621)           | 19.948                                     | 13.478                                     |
| 01062      | 2.Datorii catre bugete                       |                                            |                                            |
| 01062      | (ct.431+437+440+441+4423+4428+444+446+       |                                            |                                            |

| COD    | DENUMIRE INDICATORI                      | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|------------------------------------------|-----------------------------------|-----------------------------------|
| 01062  | 4481+4555+4671+4672+4673+4674+4675+      |                                   |                                   |
| 01062  | +4679+473+481+482)din care:              | 21.291                            | 26.108                            |
| 010631 | Contributii sociale(ct.431+437)          | 14.576                            | 15.541                            |
| 01072  | 6.Salariile angajatilor                  |                                   |                                   |
| 01072  | (ct.421+423+426+4271+4273+4281)          | 28.062                            | 28.886                            |
| 01078  | 10.TOTAL DATORII CURENTE                 |                                   |                                   |
| 01078  | (rd.60+62+65+70+71+72+73+74+75)          | 69.301                            | 72.481                            |
| 01079  | 11.TOTAL DATORII (rd.58+78)              | 181.092                           | 184.272                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL    |                                   |                                   |
| 01080  | DATORII = CAPITALURI PROPRII             |                                   |                                   |
| 01080  | (rd.80=rd.46-79=rd.90)                   | 8.129.117                         | 8.316.826                         |
| 01084  | 1.Rezerve, fonduri                       |                                   |                                   |
| 01084  | (ct.100+101+102+103+104+105+106+         |                                   |                                   |
| 01084  | 132+133+135+1391+1392+                   |                                   |                                   |
| 01084  | 1393+1394+1396+1399)                     | 7.730.235                         | 7.760.207                         |
| 01085  | 2.Rezultatul reportat                    |                                   |                                   |
| 01085  | (ct.117-sold creditor)                   | 543.677                           | 398.882                           |
| 01087  | 4.Rezultatul patrimonial al exercitiului |                                   |                                   |
| 01087  | (ct.121-sold creditor)                   |                                   | 157.737                           |
| 01088  | 5.Rezultatul patrimonial al exercitiului |                                   |                                   |
| 01088  | (ct121- sold debtor)                     | 144.795                           |                                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII               |                                   |                                   |
| 01090  | (rd.84+85-86+87-88)                      | 8.129.117                         | 8.316.826                         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil