

**BILANT**  
**31.12.2012**

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                          | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|----------------------------------------------|-----------------------------------|-----------------------------------|
| 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                            | 84.264                            |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231        |                                   |                                   |
| 01005 | -281-291-293*)                               | 7.938.842                         | 7.914.024                         |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06     |                                   |                                   |
| 01015 | +07+09)                                      | 8.032.017                         | 7.998.288                         |
| 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                           | 182.723                           |
| 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                            | 37.579                            |
| 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                            | 40.308                            |
| 01024 | Creantele bugetului generale consolidat      |                                   |                                   |
| 01024 | (ct.463+464+465+4664+4665+4669-497)          | 44.314                            | 40.308                            |
| 01030 | Total creante curente (rd.21+23+25+27)       | 70.716                            | 77.887                            |
| 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     |                                   |                                   |
| 01033 | +5254+5751+5752+5753+5754)                   | 44.181                            | 46.993                            |
| 01040 | Total disponibilitati si alte valori         |                                   |                                   |
| 01040 | (rd.33+33.1+35+35.1)                         | 44.181                            | 46.993                            |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+      |                                   |                                   |
| 01045 | 41+41.1+42)                                  | 278.192                           | 307.603                           |
| 01046 | 8.TOTAL ACTIVE (rd.15+45)                    | 8.310.209                         | 8.305.891                         |
| 01055 | 3.Provizioane (ct.151)                       | 111.791                           | 106.791                           |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55)        | 111.791                           | 106.791                           |
| 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                            | 41.567                            |
| 01061 | Datorii comerciale si avansuri               |                                   |                                   |
| 01061 | (ct.401+403+4041+405+408+419+4621)           | 19.948                            | 34.260                            |
| 01062 | 2.Datorii catre bugete                       |                                   |                                   |

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| 01062  | (ct.431+437+440+441+4423+4428+444+446+   |                                   |                                   |
| 01062  | 4481+4555+4671+4672+4673+4674+4675+      |                                   |                                   |
| 01062  | +4679+473+481+482)din care:              | 21.291                            | 23.819                            |
| 010631 | Contributii sociale(ct.431+437)          | 14.576                            | 25.589                            |
| 01072  | 6.Salariile angajatilor                  |                                   |                                   |
| 01072  | (ct.421+423+426+4271+4273+4281)          | 28.062                            | 35.533                            |
| 01078  | 10.TOTAL DATORII CURENTE                 |                                   |                                   |
| 01078  | (rd.60+62+65+70+71+72+73+74+75)          | 69.301                            | 100.919                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)              | 181.092                           | 207.710                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL    |                                   |                                   |
| 01080  | DATORII = CAPITALURI PROPRII             |                                   |                                   |
| 01080  | (rd.80=rd.46-79=rd.90)                   | 8.129.117                         | 8.098.181                         |
| 01084  | 1.Rezerve, fonduri                       |                                   |                                   |
| 01084  | (ct.100+101+102+103+104+105+106+         |                                   |                                   |
| 01084  | 132+133+135+1391+1392+                   |                                   |                                   |
| 01084  | 1393+1394+1396)                          | 7.730.235                         | 7.763.019                         |
| 01085  | 2.Rezultatul reportat                    |                                   |                                   |
| 01085  | (ct.117-sold creditor)                   | 543.677                           | 398.882                           |
| 01088  | 5.Rezultatul patrimonial al exercitiului |                                   |                                   |
| 01088  | (ct121- sold debtor)                     | 144.795                           | 63.720                            |
| 01090  | 6.TOTAL CAPITALURI PROPRII               |                                   |                                   |
| 01090  | (rd.84+85-86+87-88)                      | 8.129.117                         | 8.098.181                         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil