

**BILANT**  
**31.03.2012**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	34.205	41.163
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.553.614	1.629.015
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	202.459.193	196.842.512
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	1.472	441.650
01008	Titluri de participare (ct.260-296)		440.178
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	4.464	4.464
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	4.464	4.464
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	204.052.948	198.958.804
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	2.056.127	2.004.493
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	230.870	30.775
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	230.870	30.775
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	7.985.645	12.084.928
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	7.985.645	12.084.928
01030	Total creante curente (rd.21+23+25+27)	8.216.515	12.115.703
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	509.979	1.045.339

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010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	24.814	19.521
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5314+5411+5412+550+5601+5602+5583+5592)	53.872	186.002
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	588.665	1.250.862
01042	Cheltuieli in avans (ct.471)	2.242	2.231
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.863.549	15.373.289
01046	8.TOTAL ACTIVE (rd.15+45)	214.916.497	214.332.093
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	1.177	797.568
01053	Datorii comerciale (ct.401+403+4042+405+4622)	1.177	797.568
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	2.440.980	2.374.020
01055	3.Provizioane (ct.151)	2.139.539	2.657.082
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.581.696	5.828.670
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	2.436.058	4.542.020
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	2.416.063	4.542.020
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482)din care:	442.965	450.980
010631	Contributii sociale(ct.431+437)	298.559	312.637
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	648.525	683.178
01074	8.Venituri in avans (ct.472)	23.300	14.650
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.550.848	5.690.828
01079	11.TOTAL DATORII (rd.58+78)	8.132.544	11.519.498
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	206.783.953	202.812.595
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	199.256.576	193.018.323
01085	2.Rezultatul reportat (ct.117-sold creditor)	6.726.114	7.526.531

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01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	801.263	2.267.741
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	206.783.953	202.812.595

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil