

**BILANT**  
la data de 31.12.2008

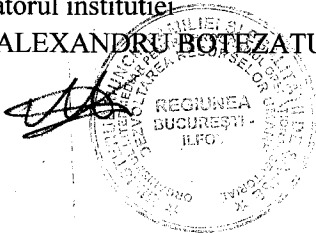
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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	2	1
<b>A.</b>	<b>ACTIVE</b>			
<b>I.</b>	<b>ACTIVE NECURENTE</b>			
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	13,232	8,220
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	144,809	372,713
)	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	0	0
4.	Alte active nefinanciare (ct.215)	04	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05	0	0
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612 – 4912 - 4962)	06	0	0
7.	<b>TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)</b>	<b>07</b>	<b>158,041</b>	<b>380,933</b>
	<b>ACTIVE CURENTE</b>			
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)	08	92,978	183,787
)	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	0	18,070
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5187)	10	0	18,070
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	11	0	0
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12	0	0
3.	Investitii pe termen scurt (ct.505-595)	13	0	0

A	B	C	2	1
4.	<b>Conturi la trezorerie si banci (rd.15+17) din care:</b>	<b>14</b>	<b>860</b>	<b>1,850</b>
	<b>Conturi la trezorerie, casa, alte valori, avansuri de trezorerie</b> (ct.510+5121+5125+5131+5141+5151+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714 +5741+5742+5743+5744)	<b>15</b>	510	900
	<b>din care: depozite</b>	<b>16</b>		
	<b>Conturi la banci comerciale</b> (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5172+5314+5411+5412+550+558+560)	<b>17</b>	350	950
	<b>din care: depozite</b>	<b>18</b>		
5.	<b>Cheltuieli in avans (ct. 471 )</b>	<b>19</b>		
	<b>TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)</b>	<b>20</b>	<b>93,838</b>	<b>203,707</b>
	<b>TOTAL ACTIVE (rd.07+20)</b>	<b>21</b>	<b>251,879</b>	<b>584,640</b>
	<b>DATORII</b>	<b>22</b>		
	<b>DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an</b>	<b>23</b>	0	0
1.	<b>Sume necurente de plata</b> (ct.4042+269+4622+509)	<b>24</b>	0	0
2.	<b>Imprumuturi pe termen lung</b> (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	<b>25</b>	0	0
3.	<b>Provizioane (cont 151)</b>	<b>26</b>	0	0
	<b>TOTAL DATORII NECURENTE (rd.24+25+26)</b>	<b>27</b>	0	0
1.	<b>DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an -Total (rd.29+30+31), din care:</b>	<b>28</b>	13,384	15,851
	<b>Datorii comerciale si avansuri</b> (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269)	<b>29</b>	4,726	4,826
	<b>Datorii catre bugete</b> (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	<b>30</b>	8,658	11,025
	<b>Datorii catre Comunitatea Europeana</b> (ct.4502+4512+452+4532+4542+4552)	<b>31</b>	0	0
2.	<b>Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an</b> (ct.5186+5191+5192+5194+5195+5196+ 5197+5198)	<b>32</b>	0	0
3.	<b>Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent</b> (ct.1611+1621+1631+1641+1651+1671 +168-169)	<b>33</b>	0	0
4.	<b>Salariile angajatilor si contributiile aferente</b> (ct.421+423+426+427+4281+431+437+438)	<b>34</b>	76,796	100,371
5.	<b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</b> (ct.422+424+429)	<b>35</b>	0	0
6.	<b>Venituri in avans (ct.472)</b>	<b>36</b>	0	0
7.	<b>Provizioane (ct. 151)</b>	<b>37</b>	0	0

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A	B	C	2	1
	<b>TOTAL DATORII CURENTE</b> (rd.28+32+33+34+35+36+37)	<b>38</b>	90,180	116,222
	<b>TOTAL DATORII</b> (rd.27+38)	<b>39</b>	90,180	116,222
	<b>ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII</b> <b>= CAPITALURI PROPRII</b> (rd.40 = rd.21-39 = rd.47)	<b>40</b>	161,699	468,418
<b>C.</b>	<b>CAPITALURI PROPRII</b>	<b>41</b>		
1.	<b>Rezerve, fonduri</b> (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	<b>42</b>	0	0
2.	<b>Rezultatul reportat</b> (ct.117- sold creditor)	<b>43</b>	0	161,699
3.	<b>Rezultatul reportat</b> (ct.117- sold debtor)	<b>44</b>	0	0
4.	<b>Rezultatul patrimonial al exercitiului</b> (ct.121- sold creditor)	<b>45</b>	161,699	306,719
7789.6	<b>Rezultatul patrimonial al exercitiului</b> (ct.121- sold debtor)	<b>46</b>	0	0
	<b>TOTAL CAPITALURI PROPRII</b> (rd.42+43-44+ 45- 46)	<b>47</b>	161,699	468,418

Conducatorul institutiei  
MIHAI ALEXANDRU BOTEZATU



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ZICU MUSAT