

BILANT
30.06.2013

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	1.358.695	1.275.082
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.210.975	2.013.941
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	2.356.577.715	2.357.846.169
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	2.360.147.385	2.361.135.192
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)	2.825.254	3.070.936
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:	228.509	402.446
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	13.455	13.455
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	12.146.025	17.524.968
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	11.866.711	17.154.421
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		20.000
01030	Total creante curente (rd.21+23+25+27)	12.374.534	17.947.414
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 +5254+5751+5752+5753+5754)	1.743.294	2.628.053
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	16.676	51.264
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)		

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01040	+5583+5592) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.854	350.351
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.766.824	3.029.668
01046	8.TOTAL ACTIVE (rd.15+45)	16.966.612	24.048.018
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	2.377.113.997	2.385.183.210
01055	3.Provizioane (ct.151)	18.534.401	18.601.479
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.120.554	2.845.691
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	21.654.955	21.447.170
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621)	4.284.617	2.314.356
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	4.263.540	2.313.720
010631	Contributii sociale(ct.431+437)	686.683	1.000.769
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	286.856	480.300
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)	387.880	114.967
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)		20.000
01074	8.Venituri in avans (ct.472)	762.986	814.481
01075	9.Provizioane (ct.151)	76.332	103.396
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		290.710
01079	11.TOTAL DATORII (rd.58+78)	6.198.498	4.658.679
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	27.853.453	26.105.849
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	2.349.260.544	2.359.077.361
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.317.874.723	2.320.696.453
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	19.598.240	31.260.229
		11.787.581	7.120.679

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01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.349.260.544	2.359.077.361

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**