

BILANT
31.12.2012

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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*)	26.278	25.187
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.539.261	941.808
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	110.741.793	68.969.436
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	112.307.332	69.936.431
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)	2.272.737	1.588.398
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:	41.804	45.587
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	41.804	37.197
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	291.815	712.145
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	260.853	681.183
01030	Total creante curente (rd.21+23+25+27)	333.619	757.732
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)	362.050	194.567
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)		7.600
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)	3.028	2.893
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	365.078	205.060
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.971.434	2.551.190

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01046	8.TOTAL ACTIVE (rd.15+45)	115.278.766	72.487.621
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	15.875	13.013
01055	3.Provizioane (ct.151)	1.188.592	1.320.069
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.204.467	1.333.082
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:	381.451	865.767
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	374.520	47.745
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:	40.097	123.043
010631	Contributii sociale(ct.431+437)	19.800	98.325
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	145.535	159.511
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)		405.223
01075	9.Provizioane (ct.151)		155.489
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	567.083	1.709.033
01079	11.TOTAL DATORII (rd.58+78)	1.771.550	3.042.115
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	113.507.216	69.445.506
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	93.859.219	68.727.748
01085	2.Rezultatul reportat (ct.117-sold creditor)	20.782.200	764.526
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	1.134.203	46.768
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	113.507.216	69.445.506

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil