

**BILANT**  
30 09 2012

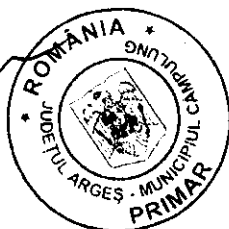
pag.: 1 - lei -

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*)	1.274.751	1.106.381
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	8.708.867	8.340.490
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	403.069.949	414.664.862
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:	633.044	633.044
01008	Titluri de participare (ct.260-296)	633.044	633.044
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	413.686.611	424.744.777
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)	9.805.879	7.965.487
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:	923.203	557.524
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	862.273	477.061
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	7.214.809	10.355.206
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	7.133.788	10.337.667
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	1.643.162	2.233.456
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		4.371.530
01030	Total creante curente (rd.21+23+25+27)	9.781.174	17.517.716
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+)		

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	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)	16.976.094	19.499.640
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	242.225	216.183
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)	815.668	191.347
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	18.033.987	19.907.170
01042	Cheltuieli in avans (ct.471)		309
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	37.621.040	45.390.682
01046	8.TOTAL ACTIVE (rd.15+45)	451.307.651	470.135.459
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	3.502.432	4.028.905
01055	3.Provizioane (ct.151)		1.149.716
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.502.432	5.178.621
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:	1.382.199	2.562.598
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	697.625	1.981.960
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:	1.488.604	1.687.123
010631	Contributii sociale(ct.431+437)	1.083.177	1.199.929
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)	137.434	
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)		4.371.530
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	1.933.369	2.175.122
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+		

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	4273+429+438)	49.043	53.580
01074	8.Venituri in avans (ct.472)	631.453	245.591
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.622.102	11.095.544
01079	11.TOTAL DATORII (rd.58+78)	9.124.534	16.274.165
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	442.183.117	453.861.294
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	416.487.230	419.399.528
01085	2.Rezultatul reportat (ct.117-sold creditor)	18.778.840	24.486.965
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	6.917.047	9.974.801
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	442.183.117	453.861.294

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil