

BILANT  
30 06 2013

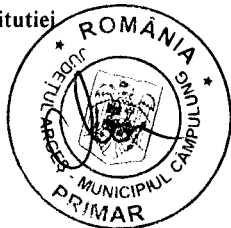
pag.: 1 - lei -

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*)	1.129.000	1.029.585
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	8.294.374	8.155.917
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	419.523.980	462.023.621
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)	429.580.398	471.842.167
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)	8.070.245	7.738.889
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:	1.577.487	535.043
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	1.558.692	490.639
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	10.433.015	15.034.569
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	10.370.841	14.857.788
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:	668.866	841.867
01030	Total creante curente (rd.21+23+25+27)	12.679.368	16.411.479
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5254+5751+5752+5753+5754) Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	15.533.724 236.642	23.049.039 211.679
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)	206.829	126.346
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	15.977.195	23.387.064
01042	Cheltuieli in avans (ct.471)	158	300
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	36.726.966	47.537.732
01046	8.TOTAL ACTIVE (rd.15+45)	466.307.364	519.379.899
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	4.561.100	4.435.700
01055	3.Provizioane (ct.151)	13.198.571	14.085.835
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	17.759.671	18.521.535
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:	1.661.084	2.141.602
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	852.893	2.021.152
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:	1.799.305	1.914.151
010631	Contributii sociale(ct.431+437)	1.277.952	1.379.449
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.169.575	2.705.719
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	68.384	86.196
01074	8.Venituri in avans (ct.472)	257.640	237.233
01075	9.Provizioane (ct.151)		1.765.456
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.955.988	8.850.357
01079	11.TOTAL DATORII (rd.58+78)	23.715.659	27.371.892
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	442.591.705	492.008.007
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	424.933.358	464.105.920
01085	2.Rezultatul reportat		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01087	(ct.117-sold creditor) 4.Rezultatul patrimonial al exercitiului	24.585.690	19.505.516
01088	(ct.121-sold creditor) 5.Rezultatul patrimonial al exercitiului		8.396.571
01090	(ct121- sold debtor) 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	6.927.343 442.591.705	

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil