

**BILANT
30.09.2012**

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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*)	1.165.877	1.257.690
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.499.744	1.722.515
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	11.199.593	25.938.200
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:	14.210	14.210
01008	Titluri de participare (ct.260-296)	14.210	14.210
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	13.879.424	28.932.615
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)	844.505	776.845
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.651.944	3.259.825
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.651.944	3.259.825
01030	Total creante curente (rd.21+23+25+27)	1.651.944	3.259.825
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)	196.912	948.882
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)	6.621	9.297
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	203.533	958.179
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.699.982	4.994.849
01046	8.TOTAL ACTIVE (rd.15+45)	16.579.406	33.927.464
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	1.832.959	1.873.319
01053	Datorii comerciale (ct.401+403+4042+		

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	405+4622)	1.832.959	1.873.319
01055	3.Provizioane (ct.151)	1.142.300	1.110.032
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.975.259	2.983.351
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:		73.602
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)		73.602
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		73.602
01079	11.TOTAL DATORII (rd.58+78)	2.975.259	3.056.953
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.604.147	30.870.511
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	1.928.847	16.171.308
01085	2.Rezultatul reportat (ct.117-sold creditor)	10.595.390	11.707.567
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.079.910	2.991.636
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.604.147	30.870.511

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil