

**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*)	1.281.967	1.281.967
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	4.722.537	4.728.035
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	32.720.296	32.840.232
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:	55.830	133.297
01008	Titluri de participare (ct.260-296)	55.830	133.297
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	38.780.630	38.983.531
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)	847.845	872.784
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:		1.262
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)		1.262
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	1.935.206	2.740.891
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.935.206	2.740.891
01030	Total creante curente (rd.21+23+25+27)	1.935.206	2.742.153
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)	271.584	1.038.291
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)		500
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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	+5583+5592)	9.564	8.664
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	281.148	1.047.455
01042	Cheltuieli in avans (ct.471)		557
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	3.064.199	4.662.949
01046	8.TOTAL ACTIVE (rd.15+45)	41.844.829	43.646.480
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:	1.028.778	1.028.778
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	1.028.778	1.028.778
01055	3.Provizioane (ct.151)	1.099.166	1.099.166
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.127.944	2.127.944
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:		32.248
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)		32.248
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		32.248
01079	11.TOTAL DATORII (rd.58+78)	2.127.944	2.160.192
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	39.716.885	41.486.288
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	20.915.002	24.075.773
01085	2.Rezultatul reportat (ct.117-sold creditor)	14.770.728	18.791.557
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	4.031.155	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		1.381.042
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	39.716.885	41.486.288

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil