

**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*)	1.165.877	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*)	1.499.744	4.722.537
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	11.199.593	32.720.296
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	55.830
01008	Titluri de participare (ct.260-296)	14.210	55.830
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	13.879.424	38.780.630
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	847.845
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	1.935.206
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.651.944	1.935.206
01030	Total creante curente (rd.21+23+25+27)	1.651.944	1.935.206
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)	196.912	271.584
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	9.564
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	203.533	281.148
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.699.982	3.064.199
01046	8.TOTAL ACTIVE (rd.15+45)	16.579.406	41.844.829
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	1.028.778

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01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	1.832.959	1.028.778
01055	3.Provizioane (ct.151)	1.142.300	1.099.166
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.975.259	2.127.944
01079	11.TOTAL DATORII (rd.58+78)	2.975.259	2.127.944
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.604.147	39.716.885
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	1.928.847	20.915.002
01085	2.Rezultatul reportat (ct.117-sold creditor)	10.595.390	14.770.728
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.079.910	4.031.155
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.604.147	39.716.885

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil