

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*)	16.861	187.183
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	43.100	34.314
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	37.967.651	45.038.790
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	38.027.612	45.260.287
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)	352.760	365.959
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:	3.045.915	3.045.000
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	915	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	124.919	181.583
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	124.919	181.583
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:		3.833.743
01030	Total creante curente (rd.21+23+25+27)	3.170.834	7.060.326
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)	166.944	1.565.984
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)	2.913	2.978

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01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	169.857	1.568.962
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.693.451	8.995.247
01046	8.TOTAL ACTIVE (rd.15+45)	41.721.063	54.255.534
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	3.045.000	3.045.000
01055	3.Provizioane (ct.151)	847.254	804.590
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.892.254	3.849.590
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:	48.045	2.978
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	48.045	2.978
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:	61.840	89.864
010631	Contributii sociale(ct.431+437)	45.343	65.048
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)		2.575.877
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	88.574	109.262
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	198.459	2.777.981
01079	11.TOTAL DATORII (rd.58+78)	4.090.713	6.627.571
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	37.630.350	47.627.963
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	36.422.322	37.606.407
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.330.634	1.177.475
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		8.844.081
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	122.606	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	37.630.350	47.627.963

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**