

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*)	47.953	47.953
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	162.478	147.246
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	14.554.154	14.548.407
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	14.764.585	14.743.606
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)	154.640	139.243
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:	557	557
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	557	557
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	53.571	71.531
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	53.571	71.531
01030	Total creante curente (rd.21+23+25+27)	54.128	72.088
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)	377.414	452.538
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.810	1.810
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)	3.827	3.887
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	383.051	458.235
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	591.819	669.566

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	15.356.404	15.413.172
01055	3.Provizioane (ct.151)	589.860	575.842
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	589.860	575.842
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:	71.380	70.686
010631	Contributii sociale(ct.431+437)	59.683	55.547
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	77.436	114.660
01075	9.Provizioane (ct.151)	65.539	47.480
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	214.355	232.826
01079	11.TOTAL DATORII (rd.58+78)	804.215	808.668
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.552.189	14.604.504
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	13.923.636	13.923.636
01085	2.Rezultatul reportat (ct.117-sold creditor)	554.283	606.722
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	74.270	74.146
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.552.189	14.604.504

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil