

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*)	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*)	193.357	162.478
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	14.565.648	14.554.154
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	14.806.958	14.764.585
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)	166.791	154.640
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
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)		557
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	36.308	53.571
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	36.308	53.571
01030	Total creante curente (rd.21+23+25+27)	36.308	54.128
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)	246.308	377.414
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)		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)	3.936	3.827
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	250.244	383.051
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	453.343	591.819

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01046	8.TOTAL ACTIVE (rd.15+45)	15.260.301	15.356.404
01055	3.Provizioane (ct.151)	635.750	655.399
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	635.750	655.399
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:	48.582	71.380
010631	Contributii sociale(ct.431+437)	39.157	59.683
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	66.033	77.436
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	114.615	148.816
01079	11.TOTAL DATORII (rd.58+78)	750.365	804.215
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.509.936	14.552.189
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)	906.274	554.283
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		74.270
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	319.974	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.509.936	14.552.189

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil