

BILANT  
31/03/2013

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*)	679	454
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	34.732	33.843
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	34.217.954	34.912.840
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	34.253.365	34.947.137
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)	502.880	475.793
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:	3.816	4.325
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	2.806	4.325
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	196.818	371.443
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	196.818	371.443
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:	7.181.871	7.225.841
01030	Total creante curente (rd.21+23+25+27)	7.382.505	7.601.609
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)	935.694	396.282
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	13.769	12.068
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+)		

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	5314+5411+5412+550+5601+5602 +5583+5592)	6.663	6.691
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	956.126	415.041
01042	Cheltuieli in avans (ct.471)	162	93
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	8.841.673	8.492.536
01046	8.TOTAL ACTIVE (rd.15+45)	43.095.038	43.439.673
01055	3.Provizioane (ct.151)	455.075	455.075
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	455.075	455.075
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	28.237	11.967
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621)	28.237	11.967
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:	59.110	62.756
010631	Contributii sociale(ct.431+437)	42.774	49.386
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)	5.349.165	5.349.165
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	75.177	88.269
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	9.985	9.487
01075	9.Provizioane (ct.151)	70.000	59.558
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.591.674	5.581.202
01079	11.TOTAL DATORII (rd.58+78)	6.046.749	6.036.277
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	37.048.289	37.403.396
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	20.057.947	20.057.946
01085	2.Rezultatul reportat (ct.117-sold creditor)	16.648.868	17.032.833
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	341.474	312.617
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	37.048.289	37.403.396

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**