

BILANT  
30/06/2013

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)   | 679                               | 227                               |
| 01004  | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)  | 34.732                            | 33.012                            |
| 01005  | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)  | 34.217.954                        | 35.637.386                        |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)  | 34.253.365                        | 35.670.625                        |
| 01019  | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)   | 502.880                           | 785.868                           |
| 01021  | Creante din operatiuni comerciale,<br>avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+<br>+4282+4611+473**+481+482+483-4911-4961<br>+5128) din care:   | 3.816                             | 9.115                             |
| 01022  | Creante comerciale si avansuri (ct.232<br>+234+409+4111+4118+413+418+4611-4911-<br>4961)   | 2.806                             | 6.099                             |
| 01023  | Creante bugetare (ct.431**+437**+4424+<br>4428**+444**+446**+4482+461+463+464+<br>+465+4664+4665+4669+481**+482**-497)<br>din care:  | 196.818                           | 301.994                           |
| 01024  | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)   | 196.818                           | 301.994                           |
| 01025  | Creante din operatiuni cu fonduri ex-<br>terne nerambursabile si fonduri de la<br>buget (ct.4501+4503+4505+4507+4511+<br>4513+4515+4531+4541+4543+4545+4551+<br>4553+4561+4563+4571+4572+4573+4581+<br>4583+461+473**+474+476)din care:  | 7.181.871                         | 1.876.676                         |
| 01030  | Total creante curente (rd.21+23+25+27)   | 7.382.505                         | 2.187.785                         |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.510+5121+5125+<br>5131+5141+5151+5153+5161+5171+5201+5211+<br>5212+5213+523+5251+5252+5253+526+527+528<br>+5291+5292+5293+5294+5299+5311+550+551+552<br>+555+557+5581+5582+5591+5601+5602+561+562<br>+5711+5712+5713+5714+5741+5742+5743+5744<br>+5254+5751+5752+5753+5754) | 935.694                           | 446.436                           |
| 010331 | Dobanda de incasat,alte valori,avansuri<br>de trezorerie(ct.5187+532+542)  | 13.769                            | 5.654                             |
| 01035  | Conturi la institutii de credit, BNR,<br>casa in valuta(ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+)  |                                   |                                   |

| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
|        | 5314+5411+5412+550+5601+5602<br>+5583+5592)  | 6.663                             | 6.831                             |
| 01040  | Total disponibilitati si alte valori<br>(rd.33+33.1+35+35.1)   | 956.126                           | 458.921                           |
| 01042  | Cheltuieli in avans (ct.471)   | 162                               | 92                                |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+41.1+42)   | 8.841.673                         | 3.432.666                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 43.095.038                        | 39.103.291                        |
| 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<br>decontari (ct.401+403+404+405+408+<br>419+4621+473+481+482+483+269+509+<br>5128) din care:   | 28.237                            | 10.829                            |
| 01061  | Datorii comerciale si avansuri<br>(ct.401+403+404+405+408+419+4621)  | 28.237                            | 10.829                            |
| 01062  | 2.Datorii catre bugete<br>(ct.431+437+440+441+4423+4428+444+446+<br>4481+4555+4671+4672+4673+4674+4675+<br>+4679+473+481+482)din care:   | 59.110                            | 54.080                            |
| 010631 | Contributii sociale(ct.431+437)  | 42.774                            | 43.129                            |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe<br>nerambursabile si fonduri de la buget,<br>alte datorii catre alte organisme<br>internationale (ct.4502+4504+4506+4512<br>+4514+4516+4521+4522+4532+4542+4544+<br>4552+4554+4564+4584+4585+459+473+462+<br>4546) | 5.349.165                         |                                   |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce<br>urmeaza a fi platite intr-o perioada de<br>pana la un an (ct.5186+5191+5192+5193+<br>5194+5195+5196+5197+5198)  |                                   | 795.491                           |
| 01072  | 6.Salariile angajatilor<br>(ct.421+423+426+4271+4273+4281)   | 75.177                            | 74.175                            |
| 01073  | 7.Alte drepturi cuvenite altor categorii<br>de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.422+424+426+4272+<br>4273+429+438)   | 9.985                             | 10.291                            |
| 01075  | 9.Provizioane (ct.151)   | 70.000                            | 41.048                            |
| 01078  | 10.TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+73+74+75)  | 5.591.674                         | 985.914                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 6.046.749                         | 1.440.989                         |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL<br>DATORII = CAPITALURI PROPRII<br>(rd.80=rd.46-79=rd.90)  | 37.048.289                        | 37.662.302                        |
| 01084  | 1.Rezerve, fonduri<br>(ct.100+101+102+103+104+105+106+<br>132+133+135+1391+1392+<br>1393+1394+1396)  | 20.057.947                        | 25.149.945                        |
| 01085  | 2.Rezultatul reportat<br>(ct.117-sold creditor)  | 16.648.868                        | 11.977.207                        |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>   | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|--|--|--|
| 01087      | 4.Rezultatul patrimonial al exercitiului<br>(ct.121-sold creditor) | 341.474                                    | 535.150                                    |
| 01090      | 6.TOTAL CAPITALURI PROPRII<br>(rd.84+85-86+87-88)                  | 37.048.289                                 | 37.662.302                                 |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**