

BILANT
30.09.2012

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale | | |
| 01003 | (ct.203+205+206+208+233-280-290-293*) | 1.556.008 | 923.844 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, | | |
| 01004 | animale, plantatii, mobilier, aparatura | | |
| 01004 | birotica si alte active corporale | | |
| 01004 | (ct.213+214+231-281-291-293*) | 18.162.304 | 13.761.953 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 | | |
| 01005 | -281-291-293*) | 3.913.497.032 | 2.743.692.822 |
| 01007 | 5.Active financiare necurente (investitii | | |
| 01007 | pe termen lung) peste un an (ct.260+265 | | |
| 01007 | +2671+2672+2673+2675+2676+2678+2679-296) | | |
| 01007 | din care: | 4.335.976 | 4.335.976 |
| 01008 | Titluri de participare (ct.260-296) | 4.335.976 | 4.335.976 |
| 01009 | 6.Creante necurente - sume ce urmeaza a | | |
| 01009 | fi incasate dupa o perioada mai mare | | |
| 01009 | de un an (ct.4112+4118+4282+4612-4912 | | |
| 01009 | - 4962) din care: | 4.148 | 77.520 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 | | |
| 01015 | +07+09) | 3.937.555.468 | 2.762.792.115 |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+ | | |
| 01019 | 309+331+332+341+345+346+347+349+351+ | | |
| 01019 | 354+356+357+358+359+361+371+381+/-348 | | |
| 01019 | +/-378-391-392-393-394-395-396-397-398) | 17.483.394 | 18.990.799 |
| 01021 | Creante din operatiuni comerciale, | | |
| 01021 | avansuri si alte decontari | | |
| 01021 | (ct.232+234+409+4111+4118+413+418+425+ | | |
| 01021 | +4282+4611+473**+481+482+483-4911-4961 | | |
| 01021 | +5128) din care: | 8.429.584 | 10.619.623 |
| 01022 | Creante comerciale si avansuri (ct.232 | | |
| 01022 | +234+409+4111+4118+413+418+4611-4911- | | |
| 01022 | 4961) | 8.290.110 | 10.287.137 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ | | |
| 01023 | 4428**+444**+446**+4482+461+463+464+ | | |
| 01023 | +465+4664+4665+4669+481**+482**-497) | | |
| 01023 | din care: | 15.474.964 | 33.893.257 |
| 01024 | Creantele bugetului generale consolidat | | |
| 01024 | (ct.463+464+465+4664+4665+4669-497) | 15.297.731 | 33.601.341 |
| 01025 | Creante din operatiuni cu fonduri ex- | | |
| 01025 | terne nerambursabile si fonduri de la | | |
| 01025 | buget (ct.4501+4503+4505+4507+4511+ | | |
| 01025 | 4513+4515+4531+4541+4543+4545+4551+ | | |
| 01025 | 4553+4561+4563+4571+4572+4573+4581+ | | |
| 01025 | 4583+461+473**+474+476)din care: | 94.863 | |
| 01027 | Imprumuturi pe termen scurt acordate | | |
| 01027 | (ct.2671+2672+2673+2675+2676+2678+2679 | | |
| 01027 | +4681+4682+4683+4684+4685+4686+4687+ | | |
| 01027 | 4688+4689+469) | | 7.748.661 |
| 01030 | Total creante curente (rd.21+23+25+27) | 23.999.411 | 52.261.541 |
| 01033 | Conturi la trezorerie, casa in lei. | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01033 | (ct.510+5121+5125+ | | |
| 01033 | 5131+5141+5151+5153+5161+5171+5201+5211+ | | |
| 01033 | 5212+5213+523+5251+5252+5253+526+527+528 | | |
| 01033 | +5291+5292+5293+5294+5299+5311+550+551+552 | | |
| 01033 | +555+557+5581+5582+5591+5601+5602+561+562 | | |
| 01033 | +5711+5712+5713+5714+5741+5742+5743+5744) | 33.024.584 | 28.457.917 |
| 010331 | Dobanda de incasat,alte valori,avansuri | | |
| 010331 | de trezorerie(ct.5187+532+542) | 168.934 | 200.890 |
| 01035 | Conturi la institutii de credit, BNR, | | |
| 01035 | casa in valuta(ct.5112+5121+ | | |
| 01035 | 5124+5125+5131+5132+5141+5142+5151+ | | |
| 01035 | 5152+5153+5161+5162+5171+5172+ | | |
| 01035 | 5314+5411+5412+550+5601+5602 | | |
| 01035 | +5583+5592) | 1.026.495 | 1.229.484 |
| 01040 | Total disponibilitati si alte valori | | |
| 01040 | (rd.33+33.1+35+35.1) | 34.220.013 | 29.888.291 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ | | |
| 01045 | 41+41.1+42) | 75.702.818 | 101.140.631 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 4.013.258.286 | 2.863.932.746 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi | | |
| 01052 | platite dupa o perioada mai mare de un | | |
| 01052 | an (ct.269+401+403+4042+405+4622+509) | | |
| 01052 | din care: | 42.634 | 42.721 |
| 01054 | 2.Imprumuturi pe termen lung | | |
| 01054 | (ct.1612+1622+1632+1642+1652+1661+ | | |
| 01054 | 1662+1672+168-169) | 20.925.394 | 16.482.260 |
| 01055 | 3.Provizioane (ct.151) | 18.937.000 | 19.651.121 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 39.905.028 | 36.176.102 |
| 01060 | 1.Datorii comerciale, avansuri si alte | | |
| 01060 | decontari (ct.401+403+4041+405+408+ | | |
| 01060 | 419+4621+473+481+482+483+269+509+ | | |
| 01060 | 5128) din care: | 18.193.808 | 17.196.440 |
| 01061 | Datorii comerciale si avansuri | | |
| 01061 | (ct.401+403+4041+405+408+419+4621) | 18.147.872 | 16.431.025 |
| 01062 | 2.Datorii catre bugete | | |
| 01062 | (ct.431+437+440+441+4423+4428+444+446+ | | |
| 01062 | 4481+4555+4671+4672+4673+4674+4675+ | | |
| 01062 | +4679+473+481+482)din care: | 7.942.905 | 7.807.097 |
| 010631 | Contributii sociale(ct.431+437) | 1.796.417 | 2.036.951 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce | | |
| 01070 | urmeaza a fi platite intr-o perioada de | | |
| 01070 | pana la un an (ct.5186+5191+5192+5193+ | | |
| 01070 | 5194+5195+5196+5197+5198) | | 7.748.661 |
| 01072 | 6.Salariile angajatilor | | |
| 01072 | (ct.421+423+426+4271+4273+4281) | 3.192.733 | 3.417.088 |
| 01073 | 7.Alte drepturi cuvenite altor categorii | | |
| 01073 | de persoane (pensii, indemnizatii de | | |
| 01073 | somaj, burse) (ct.422+424+426+4272+ | | |
| 01073 | 4273+429+438) | 3.751 | 6.576 |
| 01078 | 10.TOTAL DATORII CURENTE | | |
| 01078 | (rd.60+62+65+70+71+72+73+74+75) | 29.333.197 | 36.175.862 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|------------|--|--|--|
| 01079 | 11.TOTAL DATORII (rd.58+78) | 69.238.225 | 72.351.964 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL | | |
| 01080 | DATORII = CAPITALURI PROPRII | | |
| 01080 | (rd.80=rd.46-79=rd.90) | 3.944.020.061 | 2.791.580.782 |
| 01084 | 1.Rezerve, fonduri | | |
| 01084 | (ct.100+101+102+103+104+105+106+ | | |
| 01084 | 132+133+135+1391+1392+ | | |
| 01084 | 1393+1394+1396+1399) | 3.851.754.717 | 2.670.461.912 |
| 01085 | 2.Rezultatul reportat | | |
| 01085 | (ct.117-sold creditor) | 61.629.935 | 93.307.182 |
| 01087 | 4.Rezultatul patrimonial al exercitiului | | |
| 01087 | (ct.121-sold creditor) | 30.635.409 | 27.811.688 |
| 01090 | 6.TOTAL CAPITALURI PROPRII | | |
| 01090 | (rd.84+85-86+87-88) | 3.944.020.061 | 2.791.580.782 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**