

BILANT
30.09.2013

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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*)	900.050	844.415
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*)	8.635.125	1.498.316.924
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	2.705.967.830	1.269.690.923
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:	10.550.766	13.361.976
01008	Titluri de participare (ct.260-296)	10.550.766	13.361.976
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	2.726.053.771	2.782.214.238
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)	18.175.388	19.642.733
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:	23.547.417	13.216.122
01022	Creante comerciale si avansuri (ct.232		
01022	+234+409+4111+4118+413+418+4611-4911-		
01022	4961)	9.112.504	8.657.844
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:	23.382.981	22.151.259
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	23.212.993	21.985.467
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:	10.742.907	
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)		6.000.000
01030	Total creante curente (rd.21+23+25+27)	57.673.305	41.367.381
01033	Conturi la trezorerie, casa in lei.		
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		

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01033	+555+557+5581+5582+5591+5601+5602+561+562		
01033	+5711+5712+5713+5714+5741+5742+5743+5744		
01033	+5254+5751+5752+5753+5754)	22.077.654	17.523.052
010331	Dobanda de incasat,alte valori,avansuri		
010331	de trezorerie(ct.5187+532+542)	232.631	196.016
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)	1.158.819	1.805.174
01040	Total disponibilitati si alte valori		
01040	(rd.33+33.1+35+35.1)	23.469.104	19.524.242
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+41.1+42)	99.317.797	80.534.356
01046	8.TOTAL ACTIVE (rd.15+45)	2.825.371.568	2.862.748.594
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:	71.088	22.597
01054	2.Imprumuturi pe termen lung		
01054	(ct.1612+1622+1632+1642+1652+1661+		
01054	1662+1672+168-169)	15.795.971	23.884.643
01055	3.Provizioane (ct.151)	18.999.612	18.058.004
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	34.866.671	41.965.244
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:	17.145.576	13.849.362
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)	17.145.576	10.260.955
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:	10.099.602	9.318.357
010631	Contributii sociale(ct.431+437)	2.662.581	2.190.965
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)		6.000.000
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	3.742.034	3.747.439
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)	7.236	8.473
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	30.994.448	32.923.631
01079	11.TOTAL DATORII (rd.58+78)	65.861.119	74.888.875
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		

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01080	(rd.80=rd.46-79=rd.90)	2.759.510.449	2.787.859.719
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+		
01084	132+133+135+1391+1392+		
01084	1393+1394+1396)	2.672.199.718	2.672.501.936
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	65.658.432	76.727.436
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	21.652.299	38.630.347
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	2.759.510.449	2.787.859.719

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil