

BILANT
30.06.2012

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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*) | 22.021 | 279.961 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 233.369 | 349.659 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 16.568.296 | 16.313.307 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 16.823.686 | 16.942.927 |
| 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) | 341.319 | 360.491 |
| 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: | 12.667 | 826 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961) | 12.667 | 826 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care: | 767.041 | 1.145.062 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 745.827 | 1.114.274 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469) | | 280.380 |
| 01030 | Total creante curente (rd.21+23+25+27) | 779.708 | 1.426.268 |
| 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) | 433.695 | 232.450 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542) | 2.767 | 2.767 |
| 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) | 2.326 | 2.326 |
| 01040 | Total disponibilitati si alte valori | | |

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|--------|---|-----------------------------------|-----------------------------------|
| | (rd.33+33.1+35+35.1) | 438.788 | 237.543 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 1.559.815 | 2.024.302 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 18.383.501 | 18.967.229 |
| 01055 | 3.Provizioane (ct.151) | 126.000 | 126.000 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 126.000 | 126.000 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+419+462+473+481+482+483+269+509+5128) din care: | 75.201 | 91.947 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462) | 75.201 | 91.947 |
| 01062 | 2.Datorii catre bugete (ct.431+437+440+441+442+443+444+446+448+455+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482) din care: | 9.528 | 10.573 |
| 010631 | Contributii sociale(ct.431+437) | 783 | 912 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198) | | 280.380 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+427+428+429) | 65.004 | 71.548 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+427+428+429+438) | 1.050 | 1.060 |
| 01074 | 8.Venituri in avans (ct.472) | 2.767 | 2.767 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 153.550 | 458.275 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 279.550 | 584.275 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 18.103.951 | 18.382.954 |
| 01084 | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+107+108+109+110+111+112+113+114+115+116+117+118+119+120+121+122+123+124+125+126+127+128+129+130+131+132+133+134+135+136+137+138+139+140+141+142+143+144+145+146+147+148+149+150+151+152+153+154+155+156+157+158+159+160+161+162+163+164+165+166+167+168+169+170+171+172+173+174+175+176+177+178+179+180+181+182+183+184+185+186+187+188+189+190+191+192+193+194+195+196+197+198+199) | 19.369.746 | 19.369.746 |
| 01086 | 3.Rezultat reportat (ct.117-sold debitor) | 1.599.343 | 1.334.968 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 333.548 | 348.176 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 18.103.951 | 18.382.954 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil