

BILANT
30.09.2012

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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	345.315
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	16.568.295	16.436.994
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	16.823.685	17.062.270
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	365.630
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	962.846
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	745.827	945.124
01030	Total creante curente (rd.21+23+25+27)	779.708	963.672
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)	433.694	257.836
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	2.768	2.768
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 (rd.33+33.1+35+35.1)	438.788	262.930
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.559.815	1.592.232
01046	8.TOTAL ACTIVE (rd.15+45)	18.383.500	18.654.502

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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+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	75.201	214
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	75.201	214
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:	9.528	11.550
010631	Contributii sociale(ct.431+437)	783	1.194
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	65.004	105.359
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	1.050	4.770
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	124.660
01079	11.TOTAL DATORII (rd.58+78)	279.550	250.660
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.103.950	18.403.842
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	19.369.745	19.369.745
01086	3.Rezultat reportat (ct.117-sold debitor)	1.599.343	1.335.249
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	333.548	369.346
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	18.103.950	18.403.842

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil