

BILANT  
30.06.2012

pag.: 1 - lei -

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*)	21.784	16.388
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	313.569	289.007
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	8.110.022	15.730.033
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	8.445.375	16.035.428
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)	233.956	241.609
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	395.421	705.048
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	395.421	705.048
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	1.123.057	4.196.358
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		798.949
01030	Total creante curente (rd.21+23+25+27)	1.518.478	5.700.355
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)	802.120	3.712.961
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	802.120	3.712.961
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	2.554.554	9.654.925
01046	8.TOTAL ACTIVE (rd.15+45)	10.999.929	25.690.353
01055	3.Provizioane (ct.151)	709.545	691.670
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	709.545	691.670
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:	57.981	47.407

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010631	Contributii sociale(ct.431+437)	47.405	37.546
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)		798.949
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	81.956	64.247
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	139.937	910.603
01079	11.TOTAL DATORII (rd.58+78)	849.482	1.602.273
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	10.150.447	24.088.080
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	2.746.199	2.746.199
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.844.022	7.427.300
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	4.560.226	13.914.581
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	10.150.447	24.088.080

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil