

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*) | 21.784 | 13.920 |
| 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 | 281.890 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 8.110.022 | 19.303.095 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 8.445.375 | 19.598.905 |
| 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 | 256.907 |
| 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 | 692.502 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 395.421 | 692.502 |
| 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 | 2.019.594 |
| 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 | 3.511.045 |
| 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 | 2.534.618 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 802.120 | 2.534.618 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42) | 2.554.554 | 6.302.570 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 10.999.929 | 25.901.475 |
| 01055 | 3.Provizioane (ct.151) | 709.545 | 682.816 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 709.545 | 682.816 |
| 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 | 50.838 |

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|------------|---|--|--|
| 010631 | Contributii sociale(ct.431+437) | 47.405 | 38.551 |
| 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 | 65.718 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 139.937 | 915.505 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 849.482 | 1.598.321 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 10.150.447 | 24.303.154 |
| 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 | 7.446.614 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 4.560.226 | 14.110.341 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 10.150.447 | 24.303.154 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil