

**BILANT**  
**30/09/2012**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	219.762	272.775
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	108.679	191.306
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	17.047.294	150.514.715
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	16.000	43.874
01008	Titluri de participare (ct.260-296)	16.000	43.874
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	17.391.735	151.022.670
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)	381.610	291.031
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	192.381	179.987
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	90.547	179.987
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		360.000
01030	Total creante curente (rd.21+23+25+27)	192.381	539.987
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)	393.492	124.580
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)	1.085	1.085
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	394.577	125.665
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	968.568	956.683
01046	8.TOTAL ACTIVE (rd.15+45)	18.360.303	151.979.353
01054	2.Imprumuturi pe termen lung		

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	(ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	1.169.417	1.115.267
01055	3.Provizioane (ct.151)	240.000	228.631
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.409.417	1.343.898
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:	367.475	496.967
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	367.475	496.967
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:	27.519	33.264
010631	Contributii sociale(ct.431+437)	21.829	26.350
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)		360.000
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	40.601	45.940
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	435.595	936.171
01079	11.TOTAL DATORII (rd.58+78)	1.845.012	2.280.069
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	16.515.291	149.699.284
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	17.922.337	150.425.150
01085	2.Rezultatul reportat (ct.117-sold creditor)	338.582	
01086	3.Rezultat reportat (ct.117-sold debitor)		1.582.306
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		856.440
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	1.745.628	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	16.515.291	149.699.284

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil