

**BILANT
30.06.2013**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	17.722	6.843
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	218.922	628.122
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	18.367.888	13.795.063
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:		22.776
0101			
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)		17.779
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	18.604.532	14.452.804
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)	231.030	219.912
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	317.880	577.357
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	317.880	577.357
0103			
01030	Total creante curente (rd.21+23+25+27)	317.880	577.357
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 +5254+5751+5752+5753+5754)	53.292	207.076
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)	384	384
0104			
01040	Total disponibilitati si alte valori		

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	(rd.33+33.1+35+35.1)	53.676	207.460
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	602.586	1.004.729
01046	8.TOTAL ACTIVE (rd.15+45)	19.207.118	15.457.533
0105			
01055	3.Provizioane (ct.151)	733.183	669.183
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	733.183	669.183
0106			
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:	508.662	283.806
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462+)	508.662	258.129
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500) din care:	75.599	116.640
01063	Contributii sociale(ct.431+437)	60.966	66.361
0107			
01072	6.Salariile angajatilor (ct.421+423+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)	83.477	88.222
01075	9.Provizioane (ct.151)		64.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	667.738	552.668
01079	11.TOTAL DATORII (rd.58+78)	1.400.921	1.221.851
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	17.806.197	14.235.682
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+200)	15.611.043	11.234.180
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.902.734	2.201.760
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	292.420	799.742
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	17.806.197	14.235.682

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil