

BILANT
30.06.2012

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	215.761	285.983
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	71.548.936	80.895.151
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	140.981.515	294.730.998
01009	6.Creante necurente - sume ce urmeaza a		
01009	fi incasate dupa o perioada mai mare		
01009	de un an (ct.4112+4118+4282+4612-4912		
01009	- 4962) din care:	147.215	147.215
01010	Creante comerciale necurente - sume ce		
01010	urmeaza a fi incasate dupa o perioada		
01010	mai mare de un an (ct.4112+4118+4612-		
01010	4912-4962)	147.215	147.215
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	212.893.427	376.059.347
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	5.780.964	5.446.866
01021	Creante din operatiuni comerciale,		
01021	avansuri si alte decontari		
01021	(ct.232+234+409+4111+4118+413+418+425+		
01021	+4282+4611+473**+481+482+483-4911-4961		
01021	+5128) din care:	1.848.601	1.868.725
01022	Creante comerciale si avansuri (ct.232		
01022	+234+409+4111+4118+413+418+4611-4911-		
01022	4961)	1.738.911	1.775.804
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	+465+4664+4665+4669+481**+482**-497)		
01023	din care:	4.908.894	8.417.533
01024	Creantele bugetului generale consolidat		
01024	(ct.463+464+465+4664+4665+4669-497)	4.891.315	8.410.793
01025	Creante din operatiuni cu fonduri ex-		
01025	terne nerambursabile si fonduri de la		
01025	buget (ct.4501+4503+4505+4507+4511+		
01025	4513+4515+4531+4541+4543+4545+4551+		
01025	4553+4561+4563+4571+4572+4573+4581+		
01025	4583+461+473**+474+476)din care:	1.516.501	1.204.375
01026	Sume de primit de la Comisia Europeana		
01026	(ct.4501+4503+4505+4507)	1.318.658	496.601
01027	Imprumuturi pe termen scurt acordate		
01027	(ct.2671+2672+2673+2675+2676+2678+2679		

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01027	+4681+4682+4683+4684+4685+4686+4687+		
01027	4688+4689+469)		551.700
01030	Total creante curente (rd.21+23+25+27)	8.273.996	12.042.333
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5201+5211+		
01033	5212+5213+523+5251+5252+5253+526+527+528		
01033	+5291+5292+5293+5294+5299+5311+550+551+552		
01033	+555+557+5581+5582+5591+5601+5602+561+562		
01033	+5711+5712+5713+5714+5741+5742+5743+5744)	4.218.856	7.881.917
010331	Dobanda de incasat,alte valori,avansuri		
010331	de trezorerie(ct.5187+532+542)	56.485	53.613
01035	Conturi la institutii de credit, BNR,		
01035	casa in valuta(ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+		
01035	5314+5411+5412+550+5601+5602		
01035	+5583+5592)	129.140	91.313
01040	Total disponibilitati si alte valori		
01040	(rd.33+33.1+35+35.1)	4.404.481	8.026.843
01042	Cheltuieli in avans (ct.471)	6.441	2.635.545
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+41.1+42)	18.465.882	28.151.587
01046	8.TOTAL ACTIVE (rd.15+45)	231.359.309	404.210.934
01054	2.Imprumuturi pe termen lung		
01054	(ct.1612+1622+1632+1642+1652+1661+		
01054	1662+1672+168-169)	2.909.384	5.434.366
01055	3.Provizioane (ct.151)	9.283.971	9.079.398
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.193.355	14.513.764
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	958.386	1.895.775
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)	721.818	1.536.041
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	+4679+473+481+482)din care:	812.928	3.377.939
010631	Contributii sociale(ct.431+437)	506.302	558.022
01065	3.Datorii din operatiuni cu Fonduri externe		
01065	nerambursabile si fonduri de la buget,		
01065	alte datorii catre alte organisme		
01065	internationale (ct.4502+4504+4506+4512		
01065	+4514+4516+4521+4522+4532+4542+4544+		
01065	4552+4554+4564+4584+4585+459+473+462+		
01065	4546)	4.613.598	3.196.935
01070	4.Imprumuturi pe termen scurt-sume ce		

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01070	urmeaza a fi platite intr-o perioada de		
01070	pana la un an (ct.5186+5191+5192+5193+		
01070	5194+5195+5196+5197+5198)		551.700
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	1.101.545	1.200.213
01074	8.Venituri in avans (ct.472)	54.579	50.478
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	7.541.036	10.273.040
01079	11.TOTAL DATORII (rd.58+78)	19.734.391	24.786.804
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	211.624.918	379.424.130
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+		
01084	132+133+135+1391+1392+		
01084	1393+1394+1396+1399)	130.017.851	283.278.349
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	65.401.967	82.455.998
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)	16.205.100	13.689.783
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	211.624.918	379.424.130

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil