

**BILANT
30.06.2012**

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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*)	146.167	146.167
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	677.600	1.094.273
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	62.732.421	62.958.741
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:	50.000	50.000
01008	Titluri de participare (ct.260-296)	50.000	50.000
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	63.606.188	64.249.181
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)	423.060	433.054
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:	1.006.252	2.760.927
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.001.202	2.760.927
0103			
01030	Total creante curente (rd.21+23+25+27)	1.006.252	2.760.927
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)	229.105	828.341
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.605	
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)	40.113	40.472
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	270.823	868.813

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.700.135	4.062.794
01046	8.TOTAL ACTIVE (rd.15+45)	65.306.323	68.311.975
0105			
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	50.369	54.267
01053	Datorii comerciale (ct.401+403+4042+405+4622)	50.369	54.267
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	50.369	54.267
0106			
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:	455.206	301.729
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	455.206	301.729
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:	104.096	117.069
010631	Contributii sociale(ct.431+437)	82.777	92.910
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	156.939	178.621
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	716.241	597.419
01079	11.TOTAL DATORII (rd.58+78)	766.610	651.686
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	64.539.713	67.660.289
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	55.795.029	55.762.456
01085	2.Rezultatul reportat (ct.117-sold creditor)	10.928.825	8.917.054
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		2.980.779
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	2.184.141	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	64.539.713	67.660.289

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil