

BILANT
30.06.2012

pag.: 1 - lei -

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*)	89.700	89.700
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.641.727	1.540.452
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	14.652.636	14.822.767
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:	2.544	2.544
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	2.544	2.544
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	16.386.607	16.455.463
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)	322.747	326.749
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	185.453	74.048
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	185.453	74.048
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:	3.693.574	1.111.772
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		23.161
01030	Total creante curente (rd.21+23+25+27)	3.879.027	1.208.981
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)	23.161	2.583.712
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	3	462
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	23.164	2.584.174
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	4.224.938	4.119.904
01046	8.TOTAL ACTIVE (rd.15+45)	20.611.545	20.575.367
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	89.275	77.875
01055	3.Provizioane (ct.151)	1.657.640	1.602.950
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.746.915	1.680.825
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:	288.167	88.167
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	288.167	88.167
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:	132.272	133.089
010631	Contributii sociale(ct.431+437)	111.536	107.242
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)		23.161
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	234.412	234.223
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	654.851	478.640
01079	11.TOTAL DATORII (rd.58+78)	2.401.766	2.159.465
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.209.779	18.415.902
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	7.262.292	7.262.292
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.727.467	12.585.737
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	8.220.020	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		1.432.127
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	18.209.779	18.415.902

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**