

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*) | 777.937 | 208.690 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 324.886 | 239.711 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 4.884.541 | 5.165.795 |
| 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: | 1.000 | 1.000 |
| 01008 | Titluri de participare (ct.260-296) | 1.000 | 1.000 |
| 0101 | | | |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 5.988.364 | 5.615.196 |
| 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) | 167.681 | 214.166 |
| 0102 | IMPOZIT PE PROFIT | | |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care: | 16.168 | 13.983 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care: | 358.782 | 422.780 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 358.782 | 422.780 |
| 0103 | | | |
| 01030 | Total creante curente (rd.21+23+25+27) | 374.950 | 436.763 |
| 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) | 225.176 | 319.444 |
| 0104 | | | |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 225.176 | 319.444 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ | | |

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| 01046 | 41+41.1+42) | 767.807 | 970.373 |
| 0106 | 8.TOTAL ACTIVE (rd.15+45) | 6.756.171 | 6.585.569 |
| 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: | 220.080 | 168.542 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) | 218.029 | 164.291 |
| 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: | 30.950 | 29.354 |
| 010631 | Contributii sociale(ct.431+437) | 21.935 | 23.655 |
| 0107 | | | |
| 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) | | 136.417 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 37.087 | 39.207 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438) | 922 | 2.444 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 289.039 | 375.964 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 289.039 | 375.964 |
| 0108 | | | |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 6.467.132 | 6.209.605 |
| 01084 | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396) | 1.602.935 | 2.263.804* |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 4.408.798 | 3.559.222 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 455.399 | 386.579 |
| 0109 | | | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 6.467.132 | 6.209.605 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil
