

BILANT
30.09.2013

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	40.845	40.845
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	20.947.198	21.115.818
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:	4.500	4.500
01008	Titluri de participare (ct.260-296)	4.500	4.500
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	20.992.543	21.161.163
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)	565.627	564.914
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:	553.872	717.621
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	553.872	717.621
0103			
01030	Total creante curente (rd.21+23+25+27)	553.872	717.621
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)	376.781	1.074.021
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.500	1.258
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)	1.633	2.083
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	379.914	1.077.362
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

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01046	41+41.1+42)	1.499.413	2.359.897
0105	8.TOTAL ACTIVE (rd.15+45)	22.491.956	23.521.060
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:	1.633	2.083
01053	Datorii comerciale (ct.401+403+4042+405+4622)	1.633	2.083
01055	3.Provizioane (ct.151)	101.006	101.006
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	102.639	103.089
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:	33.829	129.240
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	33.829	129.240
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:	38.542	44.325
010631	Contributii sociale(ct.431+437)	30.571	35.065
0107			
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	52.493	61.856
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	7.320	7.320
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	132.184	242.741
01079	11.TOTAL DATORII (rd.58+78)	234.823	345.830
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	22.257.133	23.175.230
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396)	19.431.151	19.599.771
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.222.222	2.821.662
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	603.760	753.797
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	22.257.133	23.175.230

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**