

**BILANT**  
**31,03,2013**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	8.551	6.937
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	607.193	515.995
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	61.999.119	61.997.405
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	62.614.863	62.520.337
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)	862.807	851.561
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:	1.528.212	1.547.526
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	7.632	26.946
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	988.851	1.143.636
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	988.851	1.143.636
01030	Total creante curente (rd.21+23+25+27)	2.517.063	2.691.162
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)	43.281	268.504
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.097	138
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)	12.858	14.183
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	57.236	282.825
01042	Cheltuieli in avans (ct.471)	1.384	1.229
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

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	41+41.1+42)	3.438.490	3.826.777
01046	8.TOTAL ACTIVE (rd.15+45)	66.053.353	66.347.114
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	1.529.553	1.523.222
01055	3.Provizioane (ct.151)	1.727.516	1.511.305
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.257.069	3.034.527
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:	148.563	205.147
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	148.563	205.147
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:	120.665	161.901
010631	Contributii sociale(ct.431+437)	89.357	123.967
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	199.542	253.854
01075	9.Provizioane (ct.151)		216.211
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	468.770	837.113
01079	11.TOTAL DATORII (rd.58+78)	3.725.839	3.871.640
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	62.327.514	62.475.474
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	62.162.910	62.153.908
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.994.935	170.601
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		150.965
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	1.830.331	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	62.327.514	62.475.474

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil