

BILANT
31.12.2012

- lei -

COD	DENUMIRE INDICATORI	SOLD LA 31.12.2011	SOLD LA 31.12.2012
01001	A. ACTIVE	X	X
01002	ACTIVE NECURENTE	X	X
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	101.356.106	93.799.038
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	4.560.219.119	3.354.483.075
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	6.317.127.834	8.579.604.945
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:	23.386.653	23.486.105
01008	Titluri de participare (ct.260-296)	23.206.362	23.206.362
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:	901.549.142	919.653.798
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	901.548.499	917.861.501
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	11.903.638.854	12.971.026.961
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)	202.940.906	220.594.427
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:	137.332.063	174.951.649
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	134.490.127	166.931.509
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482*-497) din care:	6.503.674	4.806.076
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la		

- lei -

COD	DENUMIRE INDICATORI	SOLD LA 31.12.2011	SOLD LA 31.12.2012
01030	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:	1.228.289	18.534.736
01033	Total creante curente (rd.21+23+25+27)	145.064.026	198.292.461
010331	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)	231.076.265	74.846.242
01035	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	5.165.146	6.469.003
01040	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)	56.485.503	46.668.281
01042	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	292.726.914	127.983.526
01045	Cheltuieli in avans (ct.471)	86.935	1.679.040
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	640.818.781	548.549.454
01050	8.TOTAL ACTIVE (rd.15+45)	12.544.457.635	13.519.576.415
01052	DATORII	X	X
01053	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:	279.415.802	175.860.790
01054	Datorii comerciale (ct.401+403+4042+ 405+4622)	279.415.763	175.860.790
01055	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	3.022.207.103	3.073.958.240
01058	3.Provizioane (ct.151)		82.188
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	3.301.622.905	3.249.901.218
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	135.422.098	169.367.509
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	124.736.873	157.537.315
010631	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:	950.044.657	825.762.764
01065	Contributii sociale(ct.431+437)	9.483.870	12.136.561
01066	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme		

- lei -

COD	DENUMIRE INDICATORI	SOLD LA 31.12.2011	SOLD LA 31.12.2012
	internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	8.969.298	2.063.121
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	18.829.067	21.740.393
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	5.601	7.007
01074	8.Venituri in avans (ct.472)	5.795.865	5.486.197
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.119.066.586	1.024.426.991
01079	11.TOTAL DATORII (rd.58+78)	4.420.689.491	4.274.328.209
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.123.768.144	9.245.248.206
	C. CAPITALURI PROPRII	X	X
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	6.321.631.489	8.748.769.540
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.887.383.316	1.779.625.814
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	85.246.661	1.283.147.148
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.123.768.144	9.245.248.206

Conducatorul institutiei,

Conducatorul compartimentului
financiar contabil,

306