

BILANT
30.09.2012

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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*)	93.175	93.175
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	7.938.842	7.938.842
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	8.032.017	8.032.017
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)	163.295	153.382
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:	26.402	16.269
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4961)	2.061	2.061
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	44.314	58.602
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	44.314	58.602
0103			
01030	Total creante curente (rd.21+23+25+27)	70.716	74.871
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)	44.181	141.345
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	44.181	141.345
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	278.192	369.598
01046	8.TOTAL ACTIVE (rd.15+45)	8.310.209	8.401.615
0105			
01055	3.Provizioane (ct.151)	111.791	111.791
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	111.791	111.791
0106			
01060	1.Datorii comerciale, avansuri si alte		

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01061	decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	19.948	18.325
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	19.948	12.504
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:	21.291	23.819
0107	Contributii sociale(ct.431+437)	14.576	22.099
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	28.062	31.079
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	69.301	73.223
01079	11.TOTAL DATORII (rd.58+78)	181.092	185.014
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.129.117	8.216.601
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	7.689.600	7.760.207
01085	2.Rezultatul reportat (ct.117-sold creditor)	584.342	398.882
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		57.512
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	144.825	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.129.117	8.216.601

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil