

BILANT  
31.12.2012

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| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)   | 99.260                            | 217                               |
| 01004 | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)  | 254.708                           | 360.276                           |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)  | 4.842.720                         | 12.426.634                        |
| 01009 | 6.Creante necurente - sume ce urmeaza a<br>fi incasate dupa o perioada mai mare<br>de un an (ct.4112+4118+4282+4612-4912<br>- 4962) din care:  |                                   | 27.940                            |
| 01010 | Creante comerciale necurente - sume ce<br>urmeaza a fi incasate dupa o perioada<br>mai mare de un an (ct4112+4118+4612-<br>4912-4962)  |                                   | 27.940                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)  | 5.196.688                         | 12.815.067                        |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)   | 260.856                           | 355.328                           |
| 01021 | Creante din operatiuni comerciale,<br>avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+<br>+4282+4611+473**+481+482+483-4911-4961<br>+5128) din care:   |                                   | 15.572                            |
| 01023 | Creante bugetare (ct.431**+437**+4424+<br>4428**+444**+446**+4482+461+463+464+<br>+465+4664+4665+4669+481**+482**-497)<br>din care:  | 326.468                           | 398.130                           |
| 01024 | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)   | 326.468                           | 398.130                           |
| 01030 | Total creante curente (rd.21+23+25+27)   | 326.468                           | 413.702                           |
| 01033 | Conturi la trezorerie, casa in lei.<br>(ct.510+5121+5125+<br>5131+5141+5151+5153+5161+5171+5201+5211+<br>5212+5213+523+5251+5252+5253+526+527+528<br>+5291+5292+5293+5294+5299+5311+550+551+552<br>+555+557+5581+5582+5591+5601+5602+561+562<br>+5711+5712+5713+5714+5741+5742+5743+5744<br>+5254+5751+5752+5753+5754) | 63.587                            | 20.889                            |
| 01035 | Conturi la institutii de credit, BNR,<br>casa in valuta(ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+<br>5314+5411+5412+550+5601+5602   |                                   |                                   |

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|--------|--|-----------------------------------|-----------------------------------|
| 01040  | +5583+5592)<br>Total disponibilitati si alte valori<br>(rd.33+33.1+35+35.1)  | 3.297                             | 3.297                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+41.1+42)   | 66.884                            | 24.186                            |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 654.208                           | 793.216                           |
| 01055  | 3.Provizioane (ct.151)   | 5.850.896                         | 13.608.283                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)  | 13.500                            | 13.500                            |
| 01060  | 1.Datorii comerciale, avansuri si alte<br>decontari (ct.401+403+4041+405+408+<br>419+4621+473+481+482+483+269+509+<br>5128) din care:  | 13.500                            | 13.500                            |
| 01061  | Datorii comerciale si avansuri<br>(ct.401+403+4041+405+408+419+4621)   | 6.010                             | 9.245                             |
| 01062  | 2.Datorii catre bugete<br>(ct.431+437+440+441+4423+4428+444+446+<br>4481+4555+4671+4672+4673+4674+4675+<br>+4679+473+481+482)din care: | 6.010                             | 9.245                             |
| 010631 | Contributii sociale(ct.431+437)  | 24.126                            | 24.299                            |
| 01072  | 6.Salariile angajatilor<br>(ct.421+423+426+4271+4273+4281)   | 18.582                            | 18.338                            |
| 01078  | 10.TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+73+74+75)  | 42.544                            | 46.130                            |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 72.680                            | 79.674                            |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL<br>DATORII = CAPITALURI PROPRII<br>(rd.80=rd.46-79=rd.90)  | 86.180                            | 93.174                            |
| 01084  | 1.Rezerve, fonduri<br>(ct.100+101+102+103+104+105+106+<br>132+133+135+1391+1392+<br>1393+1394+1396)                                    | 5.764.716                         | 13.515.109                        |
| 01085  | 2.Rezultatul reportat<br>(ct.117-sold creditor)  | 3.290.547                         | 12.173.424                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului<br>(ct.121-sold creditor)   | 2.209.231                         | 711.428                           |
| 01090  | 6.TOTAL CAPITALURI PROPRII<br>(rd.84+85-86+87-88)  | 264.938                           | 630.257                           |
|        |  | 5.764.716                         | 13.515.109                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil