

BILANT
30/06/2012

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| 0100 | | | |
| 01003 | 1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 121.141 | 121.141 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 59.455 | 178.359 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 129.199.618 | 130.387.213 |
| 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: | | 5.719 |
| 0101 | | | |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 129.380.214 | 130.692.432 |
| 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) | 280.653 | 285.109 |
| 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: | | 156.768 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961) | | 156.768 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care: | 205.036 | 257.023 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 205.036 | 257.023 |
| 0103 | | | |
| 01030 | Total creante curente (rd.21+23+25+27) | 205.036 | 413.791 |
| 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) | 726.425 | 330.553 |
| 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 | | |

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|--------|--|-----------------------------------|-----------------------------------|
| 0104 | +5583+5592) | 2.044 | 2.288 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 728.469 | 332.841 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42) | 1.214.158 | 1.031.741 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 130.594.372 | 131.724.173 |
| 0105 | | | |
| 01055 | 3.Provizioane (ct.151) | 314.125 | 303.125 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 314.125 | 303.125 |
| 0106 | | | |
| 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: | 24.217 | |
| 010631 | Contributii sociale(ct.431+437) | 19.549 | 21.844 |
| 0107 | | | |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 33.448 | 36.289 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 57.665 | 36.289 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 371.790 | 339.414 |
| 0108 | | | |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 130.222.582 | 131.384.759 |
| 01084 | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399) | 126.950.937 | 126.950.937 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 2.357.336 | 3.142.675 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 914.309 | 1.291.147 |
| 0109 | | | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 130.222.582 | 131.384.759 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil